

Fill in this information to identify the case:Debtor Name Ford City Condominium Association

United States Bankruptcy Court for the: Northern District of Illinois

Case number: 21-5193☐ Check if this is an amended filing

Official Form 425C

Monthly Operating Report for Small Business Under Chapter 11

12/17

Month: AugustDate report filed: 09/19/2024
MM / DD / YYYYLine of business: Condominium AssociationNAISC code: 813990

In accordance with title 28, section 1746, of the United States Code, I declare under penalty of perjury that I have examined the following small business monthly operating report and the accompanying attachments and, to the best of my knowledge, these documents are true, correct, and complete.

Responsible party: William Avellone

Original signature of responsible party _____

Printed name of responsible party William Avellone**1. Questionnaire**

Answer all questions on behalf of the debtor for the period covered by this report, unless otherwise indicated.

Yes	No	N/A
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If you answer No to any of the questions in lines 1-9, attach an explanation and label it Exhibit A.

- | | | | |
|--|-------------------------------------|-------------------------------------|-------------------------------------|
| 1. Did the business operate during the entire reporting period? | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| 2. Do you plan to continue to operate the business next month? | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| 3. Have you paid all of your bills on time? | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| 4. Did you pay your employees on time? | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| 5. Have you deposited all the receipts for your business into debtor in possession (DIP) accounts? | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| 6. Have you timely filed your tax returns and paid all of your taxes? | <input type="checkbox"/> | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| 7. Have you timely filed all other required government filings? | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| 8. Are you current on your quarterly fee payments to the U.S. Trustee or Bankruptcy Administrator? | <input type="checkbox"/> | <input type="checkbox"/> | <input checked="" type="checkbox"/> |
| 9. Have you timely paid all of your insurance premiums? | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |

If you answer Yes to any of the questions in lines 10-18, attach an explanation and label it Exhibit B.

- | | | | |
|---|--------------------------|-------------------------------------|--------------------------|
| 10. Do you have any bank accounts open other than the DIP accounts? | <input type="checkbox"/> | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| 11. Have you sold any assets other than inventory? | <input type="checkbox"/> | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| 12. Have you sold or transferred any assets or provided services to anyone related to the DIP in any way? | <input type="checkbox"/> | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| 13. Did any insurance company cancel your policy? | <input type="checkbox"/> | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| 14. Did you have any unusual or significant unanticipated expenses? | <input type="checkbox"/> | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| 15. Have you borrowed money from anyone or has anyone made any payments on your behalf? | <input type="checkbox"/> | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| 16. Has anyone made an investment in your business? | <input type="checkbox"/> | <input checked="" type="checkbox"/> | <input type="checkbox"/> |

Debtor Name Ford City Condominium Association

Case number 21-5193

17. Have you paid any bills you owed before you filed bankruptcy? ☐ ☒ ☐
18. Have you allowed any checks to clear the bank that were issued before you filed bankruptcy? ☐ ☒ ☐

2. Summary of Cash Activity for All Accounts

19. Total opening balance of all accounts

This amount must equal what you reported as the cash on hand at the end of the month in the previous month. If this is your first report, report the total cash on hand as of the date of the filing of this case.

\$ 29,853.65

20. Total cash receipts

Attach a listing of all cash received for the month and label it *Exhibit C*. Include all cash received even if you have not deposited it at the bank, collections on receivables, credit card deposits, cash received from other parties, or loans, gifts, or payments made by other parties on your behalf. Do not attach bank statements in lieu of *Exhibit C*.

Report the total from *Exhibit C* here.

\$ 202,524.54

21. Total cash disbursements

Attach a listing of all payments you made in the month and label it *Exhibit D*. List the date paid, payee, purpose, and amount. Include all cash payments, debit card transactions, checks issued even if they have not cleared the bank, outstanding checks issued before the bankruptcy was filed that were allowed to clear this month, and payments made by other parties on your behalf. Do not attach bank statements in lieu of *Exhibit D*.

Report the total from *Exhibit D* here.

- \$ 145,556.48

22. Net cash flow

Subtract line 21 from line 20 and report the result here.

This amount may be different from what you may have calculated as *net profit*.

+ \$ 56,968.03

23. Cash on hand at the end of the month

Add line 22 + line 19. Report the result here.

Report this figure as the *cash on hand at the beginning of the month* on your next operating report.

This amount may not match your bank account balance because you may have outstanding checks that have not cleared the bank or deposits in transit.

= \$ 86,821.68

3. Unpaid Bills

Attach a list of all debts (including taxes) which you have incurred since the date you filed bankruptcy but have not paid. Label it *Exhibit E*. Include the date the debt was incurred, who is owed the money, the purpose of the debt, and when the debt is due. Report the total from *Exhibit E* here.

24. Total payables

(*Exhibit E*)

\$ 1,216,882.41

Debtor Name Ford City Condominium Association

Case number 21-5193

4. Money Owed to You

Attach a list of all amounts owed to you by your customers for work you have done or merchandise you have sold. Include amounts owed to you both before, and after you filed bankruptcy. Label it *Exhibit F*. Identify who owes you money, how much is owed, and when payment is due. Report the total from *Exhibit F* here.

25. **Total receivables** \$ 2,071,434.46
(Exhibit F)

5. Employees

26. What was the number of employees when the case was filed? 4
27. What is the number of employees as of the date of this monthly report? 0

6. Professional Fees

28. How much have you paid this month in professional fees related to this bankruptcy case? \$ 900.00
29. How much have you paid in professional fees related to this bankruptcy case since the case was filed? \$ 170,339.63
30. How much have you paid this month in other professional fees? \$ 0.00
31. How much have you paid in total other professional fees since filing the case? \$ 74,191.55

7. Projections

Compare your actual cash receipts and disbursements to what you projected in the previous month. Projected figures in the first month should match those provided at the initial debtor interview, if any.

	Column A		Column B		Column C
	Projected	—	Actual	=	Difference
	Copy lines 35-37 from the previous month's report.		Copy lines 20-22 of this report.		Subtract Column B from Column A.
32. Cash receipts	\$ <u>0.00</u>	—	\$ <u>202,524.51</u>	=	\$ <u>0.00</u>
33. Cash disbursements	\$ <u>0.00</u>	—	\$ <u>145,556.48</u>	=	\$ <u>0.00</u>
34. Net cash flow	\$ <u>0.00</u>	—	\$ <u>56,968.03</u>	=	\$ <u>0.00</u>
35. Total projected cash receipts for the next month:					\$ <u>0.00</u>
36. Total projected cash disbursements for the next month:				—	\$ <u>0.00</u>
37. Total projected net cash flow for the next month:				=	\$ <u>0.00</u>

Debtor Name Ford City Condominium Association

Case number 21-5193

8. Additional Information

If available, check the box to the left and attach copies of the following documents.

- ☒ 38. Bank statements for each open account (redact all but the last 4 digits of account numbers).
- ☒ 39. Bank reconciliation reports for each account.
- ☐ 40. Financial reports such as an income statement (profit & loss) and/or balance sheet.
- ☐ 41. Budget, projection, or forecast reports.
- ☐ 42. Project, job costing, or work-in-progress reports.

**This report was completed by the debtor's accountant with the best information available and reviewed by debtor's counsel. The Trustee does not have complete information immediately available to verify the accuracy of all of the information contained herein. As the Trustee's investigation of the debtor's operations proceeds, he will file amended monthly operating reports if he discovers any discrepancies in material information.

EXHIBIT A
MAY MONTHLY
OPERATING REPORT

6. No tax returns from 2018 -2020. We are investigating the missing years all required filings will be made.

EXHIBIT B

N/A

Check / Deposit Listing

Property: Ford City Condo Association
All Bank Accounts
All Transactions
Date Range: 08/01/24 - 08/31/24

Date	Reference	Information	Check Comment	Cleared	Deposit	Payment
Ford City Condominium Association Operating						
8/8/24	J8942		Transfer Funds of AP Payments	Y	45,100.00	
8/9/24	573	Anderson Pest	11/13 Pest Control , 11/13 Pest Control ,	Y		945.00
8/9/24	574	Comcast (70219)	7/27-8/26 internet & cable	Y		608.66
8/9/24	575	ComEd (6111)	6/19-7/19 Electric	Y		3,741.76
8/9/24	576	Elevator Industries of Illinois	6/18 repairs	Y		6,000.00
8/9/24	577	Farbman Group	7/2024 Home Depot, 5/29-6/28 AMEX - i	Y		4,905.97
8/9/24	578	Farbman Group - Payroll	Payroll w/e 8/2, Benefits 8/2024	Y		9,498.53
8/9/24	579	Junk Removal 911	6/11 junk removal	N		967.00
8/9/24	580	Republic Services #710	8/2024 Trash	Y		5,520.28
8/9/24	581	Terry Plumbing Co.	6/3 repairs , 6/4 repairs	Y		2,260.00
8/9/24	582	Zenith Facility Services	2/2023 Janitorial Services	Y		1,000.00
8/14/24	J8943		Transfer Funds of AP Payments	Y	16,400.00	
8/16/24	J8945		8/16 Service Charge	Y		110.79
8/16/24	ACH	Mid-America Risk	8/2024 Insurance	Y		16,382.50
8/16/24	ACH	Express Premium Finance Co., LLC	8/17 insurance	Y		13,059.34
8/20/24	601	Amazon	8/2 office supplies , 8/17 supplies	Y		1,556.16
8/22/24	J8955		8/22 Amazon Credit	Y	341.89	
8/27/24	J8954		Transfer Funds of AP Payments	Y	84,650.00	
8/27/24	583	2 AK Snow Management LLC	2/2024 snow removal	N		5,730.00
8/27/24	584	Alarm Detection Systems, Inc	June - August alarms, Sep-Nov security :	N		515.34
8/27/24	585	Allied Universal Janitorial Services	7/2024 janitorial services	N		9,912.07
8/27/24	586	Anderson Pest	9/21 Pest Control, 12/4 Pest Control , 12	N		1,620.00
8/27/24	587	C & E Fire Protection, Inc.	5/15 reset dry valve	N		750.00
8/27/24	588	Farbman Group	Verizon 8/4, 8/2024 Home Depot supplie	Y		165.84
8/27/24	589	Farbman Group - Payroll	Payroll w/e 8/16	Y		8,169.11
8/27/24	590	Ford City Realty LLC	010810SEP2021W	N		12,059.00
8/27/24	591	Hayes Commercial LLC	1/4 repairs	N		385.00
8/27/24	592	Junk Removal 911	7/3 trash removal	N		1,515.00
8/27/24	593	Mitchell Abrons Jr.	3/2024-6/2024 monthly operating accour	N		900.00
8/27/24	594	Premier Glass Services	5/21 exterior door glass	N		1,025.00
8/27/24	595	Premier Landscape Contractors Inc	8/2024 landscape services	N		2,347.43
8/27/24	596	Snow Warriors, Inc.	4/15 Mthly billing	N		2,000.00
8/27/24	597	Zenith Facility Services	2/2023 Janitorial Services	N		3,000.00
8/28/24	J8952		8/28 People's Gas - additional payment	Y		1.00
8/28/24	J8953		8/28 People's Gas - online payment fee	Y		69.65
8/28/24	598	Terry Plumbing Co.	11/15 repairs to water heater, 6/3 repairs	Y		11,821.32
8/28/24	599	Elevator Industries of Illinois	6/18 repairs , 8/13 Elevator, 8/13 Elevatc	Y		9,443.83
8/28/24	600	People's Gas (60631-2734)	7/3-8/6 Gas	Y		7,518.40
8/30/24	J8956		Transfer Funds of AP Payments	Y	23,000.00	

Totals of Deposits/Payments for Bank

169,491.89 145,503.98

FCCA Receipts - First Midwest

8/1/24	D19234	ePay Provider Deposit: FCCA Receipts -	Y	303.45
8/1/24	D19235	ePay Provider Deposit: FCCA Receipts -	Y	1,347.85
8/1/24	D19246		Y	90.62
8/1/24	D19247		Y	10,918.77
8/2/24	D19240	ePay Provider Deposit: FCCA Receipts -	Y	2,587.45
8/2/24	D19248		Y	3,991.22

Date	Reference	Information	Check Comment	Cleared	Deposit	Payment
8/2/24	D19249			Y	1,484.07	
8/5/24	D19243	ePay Provider Deposit: FCCA Receipts -		Y	1,313.89	
8/5/24	D19250			Y	4,838.64	
8/6/24	D19245	ePay Provider Deposit: FCCA Receipts -		Y	5,090.04	
8/6/24	D19260			Y	2,574.95	
8/6/24	N19248	NSF (08/06/24)		Y	-309.91	
8/7/24	D19252	ePay Provider Deposit: FCCA Receipts -		Y	1,343.98	
8/7/24	D19253	ePay Provider Deposit: FCCA Receipts -		Y	480.34	
8/7/24	D19261			Y	17,802.83	
8/8/24	D19256	ePay Provider Deposit: FCCA Receipts -		Y	463.48	
8/8/24	D19257	ePay Provider Deposit: FCCA Receipts -		Y	2,121.46	
8/8/24	D19262			Y	776.13	
8/8/24	J8942		Transfer Funds of AP Payments	Y		75,000.00
8/9/24	D19259	ePay Provider Deposit: FCCA Receipts -		Y	514.06	
8/9/24	D19268			Y	10,965.38	
8/9/24	D19269			Y	10,902.91	
8/12/24	D19264	ePay Provider Deposit: FCCA Receipts -		Y	1,375.40	
8/13/24	D19266	ePay Provider Deposit: FCCA Receipts -		Y	4,572.00	
8/13/24	D19267	ePay Provider Deposit: FCCA Receipts -		Y	436.27	
8/13/24	D19277			Y	5,170.85	
8/14/24	D19271	ePay Provider Deposit: FCCA Receipts -		Y	396.04	
8/14/24	D19279			Y	522.45	
8/14/24	J8943		Transfer Funds of AP Payments	Y		35,000.00
8/15/24	D19273			Y	361.46	
8/16/24	D19274	ePay Provider Deposit: FCCA Receipts -		Y	393.00	
8/16/24	D19280			Y	6,022.73	
8/16/24	J8944		8/16 Service Charge	Y		47.50
8/19/24	D19275	ePay Provider Deposit: FCCA Receipts -		Y	100.00	
8/19/24	D19276	ePay Provider Deposit: FCCA Receipts -		Y	547.20	
8/20/24	D19278	ePay Provider Deposit: FCCA Receipts -		Y	96.54	
8/20/24	D19286			Y	8,829.41	
8/21/24	D19281	ePay Provider Deposit: FCCA Receipts -		Y	19,940.82	
8/22/24	D19283	ePay Provider Deposit: FCCA Receipts -		Y	100.00	
8/22/24	D19284	ePay Provider Deposit: FCCA Receipts -		Y	21,368.46	
8/23/24	D19285	ePay Provider Deposit: FCCA Receipts -		Y	14,729.65	
8/23/24	D19287			Y	12,435.41	
8/26/24	D19294			Y	1,237.31	
8/27/24	D19289	ePay Provider Deposit: FCCA Receipts -		Y	9,214.60	
8/27/24	D19293			Y	13,252.69	
8/27/24	J8954		Transfer Funds of AP Payments	Y		94,000.00
8/28/24	D19290	ePay Provider Deposit: FCCA Receipts -		Y	497.20	
8/29/24	D19291	ePay Provider Deposit: FCCA Receipts -		Y	303.45	
8/29/24	D19292	ePay Provider Deposit: FCCA Receipts -		Y	355.12	
8/30/24	D19295	ePay Provider Deposit: FCCA Receipts -		Y	684.41	
8/30/24	J8956		Transfer Funds of AP Payments	Y		17,000.00
8/31/24	J8958		8/31 RCLS	Y		361.46

Totals of Deposits/Payments for Bank 202,544.08 221,408.96

FCCA Holding - First Midwest Bank

8/8/24	J8942		Transfer Funds of AP Payments	Y	29,900.00	
8/14/24	J8943		Transfer Funds of AP Payments	Y	18,600.00	
8/27/24	J8954		Transfer Funds of AP Payments	Y	9,350.00	
8/30/24	J8956		Transfer Funds of AP Payments	Y		6,000.00

Totals of Deposits/Payments for Bank 57,850.00 6,000.00

Date	Reference	Information	Check Comment	Cleared	Deposit	Payment
FCCA Disbursements - First Midwest						
8/16/24	J8946	Bank Service Charge		Y		5.00
Totals of Deposits/Payments for Bank					0.00	5.00

Totals:	429,885.97	372,917.94
Counts:	54	42
Balance of listed transactions:		56,968.03

Exhibit E Aged Payables

Property: Ford City Condo Association
Due Dates as of Saturday August 31, 2024

Chart Name	Account #	Current	1-30 (P)	31-60 (P)	61+ (P)	Total
2 AK Snow Management LLC 53400 SNOW REMOVAL						
		0.00	0.00	0.00	9,900.00	9,900.00
Allied Universal Janitorial Services 50110 Janitorial - Building			9,912.07			9,912.07
		0.00	9,912.07	0.00	0.00	9,912.07
Anderson Pest	51805 Pest Control Contracts				135.00	135.00
	51805 Pest Control Contracts				135.00	135.00
	51805 Pest Control Contracts				135.00	135.00
	51805 Pest Control Contracts				135.00	135.00
	51805 Pest Control Contracts				135.00	135.00
	51805 Pest Control Contracts				135.00	135.00
	51805 Pest Control Contracts				135.00	135.00
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	51805 Pest Control Contracts				135.00	135.00
	51805 Pest Control Contracts				135.00	135.00
	51805 Pest Control Contracts				135.00	135.00
51805 Pest Control Contracts					300.00	300.00
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					135.00	135.00
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					135.00	135.00
					135.00	135.00
					135.00	135.00
					135.00	135.00
					135.00	135.00
51805 Pest Control Contracts					577.50	577.50
					300.00	300.00
					300.00	300.00
					135.00	135.00
					135.00	135.00
					135.00	135.00
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					135.00	135.00
					135.00	135.00
					135.00	135.00
					135.00	135.00
					135.00	135.00
51805 Pest Control Contracts					148.50	148.50
					135.00	135.00
					135.00	135.00
					148.50	148.50
					135.00	135.00
					148.50	148.50
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					148.50	148.50
					135.00	135.00
					148.50	148.50

Chart Name	Account #	Current	1-30 (P)	31-60 (P)	61+ (P)	Total
52030 Water & Sewer					59,136.82	59,136.82
52030 Water & Sewer					46,769.94	46,769.94
52030 Water & Sewer					50,684.12	50,684.12
52030 Water & Sewer					59,916.00	59,916.00
52030 Water & Sewer					58,290.70	58,290.70
52030 Water & Sewer					56,793.78	56,793.78
52030 Water & Sewer					127,717.86	127,717.86
52030 Water & Sewer					64,571.58	64,571.58
52030 Water & Sewer					67,764.64	67,764.64
52030 Water & Sewer					58,895.70	58,895.70
52030 Water & Sewer					85,980.02	85,980.02
52030 Water & Sewer					44,051.88	44,051.88
52030 Water & Sewer					80,359.60	80,359.60
52030 Water & Sewer		0.00	0.00	0.00	937,161.44	937,161.44
Hirzel Law, PLC	69025					
55405 Legal Fees					1,840.96	1,840.96
55405 Legal Fees					422.50	422.50
55405 Legal Fees					667.04	667.04
55405 Legal Fees					1,800.23	1,800.23
55405 Legal Fees					1,295.00	1,295.00
55405 Legal Fees					1,430.00	1,430.00
55405 Legal Fees					3,335.21	3,335.21
55405 Legal Fees		0.00	0.00	0.00	10,790.94	10,790.94
Junk Removal 911						
50300 TRASH REMOVAL				1,450.00		1,450.00
50300 TRASH REMOVAL				995.00		995.00
50300 TRASH REMOVAL				515.00		515.00
50300 TRASH REMOVAL			785.00			785.00
50300 TRASH REMOVAL			655.00			655.00
50300 TRASH REMOVAL		0.00	1,440.00	2,960.00	0.00	4,400.00
Mid-American Elevator Company, In						
51210 Elevator Repairs					7,038.00	7,038.00
51210 Elevator Repairs					566.00	566.00
51210 Elevator Repairs					7,006.00	7,006.00
51210 Elevator Repairs					7,006.00	7,006.00
51210 Elevator Repairs					1,533.00	1,533.00
51210 Elevator Repairs					204.40	204.40
51210 Elevator Repairs					849.00	849.00
51200 ELEVATORS & ESCALATORS					730.00	730.00
51210 Elevator Repairs					7,006.00	7,006.00
51210 Elevator Repairs					292.00	292.00
51210 Elevator Repairs					730.00	730.00
51210 Elevator Repairs					438.00	438.00
51210 Elevator Repairs					748.00	748.00
51210 Elevator Repairs					7,006.00	7,006.00
51210 Elevator Repairs					7,006.00	7,006.00
51210 Elevator Repairs					438.00	438.00

Chart Name	Account #	Current	1-30 (P)	31-60 (P)	61+ (P)	Total
51210 Elevator Repairs					1,359.00	1,359.00
51210 Elevator Repairs					1,940.00	1,940.00
51210 Elevator Repairs					876.00	876.00
51210 Elevator Repairs					511.00	511.00
51210 Elevator Repairs					1,455.00	1,455.00
51210 Elevator Repairs					1,359.00	1,359.00
		0.00	0.00	0.00	56,096.40	56,096.40
New Era Renovations						
51870 Turnover Expenses					335.00	335.00
51800 GENERAL BUILDING (INTERIOR)					18,035.00	18,035.00
		0.00	0.00	0.00	18,370.00	18,370.00
People's Gas (60631-2734)						
52010 Gas			51,029.28			51,029.28
		0.00	51,029.28	0.00	0.00	51,029.28
Republic Services #710						
50305 Routine Trash Removal						
		0.00	5,386.12			5,386.12
		0.00	5,386.12	0.00	0.00	5,386.12
Rose Pest Solutions						
51805 Pest Control Contracts					150.00	150.00
51805 Pest Control Contracts					325.00	325.00
51805 Pest Control Contracts					285.00	285.00
51805 Pest Control Contracts					285.00	285.00
51805 Pest Control Contracts					325.00	325.00
51805 Pest Control Contracts					160.00	160.00
51805 Pest Control Contracts					140.00	140.00
51805 Pest Control Contracts					325.00	325.00
51805 Pest Control Contracts					325.00	325.00
		0.00	0.00	0.00	2,320.00	2,320.00
Snow Warriors, Inc.	53405					
53400 SNOW REMOVAL					2,000.00	2,000.00
		0.00	0.00	0.00	2,000.00	2,000.00
Taft Stettinius & Hollister LLP						
55405 Legal Fees					125.00	125.00
		0.00	0.00	0.00	125.00	125.00
Terry Plumbing Co.						
51600 PLUMBING EXPENSES					25,149.19	25,149.19
51300 HVAC EXPENSES					2,059.09	2,059.09
51600 PLUMBING EXPENSES					2,215.77	2,215.77
51600 PLUMBING EXPENSES					3,830.65	3,830.65
51600 PLUMBING EXPENSES					1,289.25	1,289.25
51600 PLUMBING EXPENSES				2,033.49		2,033.49
51600 PLUMBING EXPENSES				460.00		460.00
51600 PLUMBING EXPENSES				1,445.00		1,445.00
51600 PLUMBING EXPENSES			2,613.75			2,613.75
51600 PLUMBING EXPENSES			1,105.86			1,105.86
51600 PLUMBING EXPENSES					45.00	45.00
51600 PLUMBING EXPENSES				1,292.86		1,292.86

Chart Name	Account #	Current	1-30 (P)	31-60 (P)	61+ (P)	Total
51600 PLUMBING EXPENSES			1,707.80			1,707.80
		0.00	5,427.41	5,231.35	34,588.95	45,247.71
Zenith Facility Services						
	50110 Janitorial - Building				15,500.00	15,500.00
	50110 Janitorial - Building				15,750.00	15,750.00
		0.00	0.00	0.00	31,250.00	31,250.00
		0.00	89,512.64	11,217.35	1,116,152.73	1,216,882.72
Bill Prepayments						
Vendor Name	Check #	Invoice #	Payment Date	Bill Date	Post Date	Due Date
Farbman Group	572	20240019410	7/26/24	9/22/24	9/22/24	
						Payment Amount
						61.39
						61.39

Chart Account Summary

Chart Account	Amount
16050 Elevators / Escalators	210.00
50110 Janitorial - Building	41,162.07
50300 TRASH REMOVAL	4,400.00
50305 Routine Trash Removal	5,386.12
51200 ELEVATORS & ESCALATORS	18,320.28
51210 Elevator Repairs	55,247.40
51230 Elevator Licenses & Inspections	5,185.00
51300 HVAC EXPENSES	2,059.09
51600 PLUMBING EXPENSES	43,188.62
51800 GENERAL BUILDING (INTERIOR)	18,035.00
51805 Pest Control Contracts	10,480.00
51870 Turnover Expenses	335.00
52010 Gas	51,029.28
52030 Water & Sewer	937,161.44
53400 SNOW REMOVAL	11,900.00
55400 PROFESSIONAL FEES	340.00
55405 Legal Fees	10,915.94
55525 Cable & Internet (Office)	608.66
55555 Office Supplies	98.82
57800 Licenses / Fees / Permits	820.00
	1,216,882.72

Payable Summary by Property

Property	Amount
Ford City Condo Association	1,216,882.72
	<u>1,216,882.72</u>

Exhibit F

Aged Receivables

Property: Ford City Condo Association
Accounts as of 08/31/24

Name	Property	Unit	Acc#	Type	Date	0-30	31-60	61-90	91+	Total
Abubaker, Mohammed	FCCA	C2-207	36661	BEGBAL	9/15/21	0.00	0.00	0.00	468.04	468.04
	FCCA	C2-207		HOA	10/1/21	0.00	0.00	0.00	368.04	368.04
	FCCA	C2-207		HOA	11/1/21	0.00	0.00	0.00	368.04	368.04
	FCCA	C2-207		HOA	12/1/21	0.00	0.00	0.00	368.04	368.04
	FCCA	C2-207		HOA	1/1/22	0.00	0.00	0.00	368.04	368.04
	FCCA	C2-207		HOA	2/1/22	0.00	0.00	0.00	368.04	368.04
	FCCA	C2-207		HOA	3/1/22	0.00	0.00	0.00	368.04	368.04
	FCCA	C2-207		HOA	4/1/22	0.00	0.00	0.00	312.36	312.36
	FCCA	C2-207		LATE	12/18/22	0.00	0.00	0.00	50.00	50.00
	FCCA	C2-207		HOA	1/1/23	0.00	0.00	0.00	368.04	368.04
	FCCA	C2-207		LATE	1/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C2-207		HOA	2/1/23	0.00	0.00	0.00	368.04	368.04
	FCCA	C2-207		LATE	2/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C2-207		HOA	3/1/23	0.00	0.00	0.00	368.04	368.04
	FCCA	C2-207		LATE	3/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C2-207		HOA	4/1/23	0.00	0.00	0.00	368.04	368.04
	FCCA	C2-207		LATE	4/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C2-207		HOA	5/1/23	0.00	0.00	0.00	368.04	368.04
	FCCA	C2-207		LATE	5/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C2-207		HOA	6/1/23	0.00	0.00	0.00	368.04	368.04
	FCCA	C2-207		LATE	6/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C2-207		HOA	7/1/23	0.00	0.00	0.00	368.04	368.04
	FCCA	C2-207		LATE	7/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C2-207		HOA	8/1/23	0.00	0.00	0.00	368.04	368.04
	FCCA	C2-207		HOA	9/1/23	0.00	0.00	0.00	368.04	368.04
	FCCA	C2-207		LATE	9/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C2-207		HOA	10/1/23	0.00	0.00	0.00	368.04	368.04
	FCCA	C2-207		LATE	10/12/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C2-207		HOA	11/1/23	0.00	0.00	0.00	368.04	368.04
	FCCA	C2-207		LATE	11/12/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C2-207		HOA	12/1/23	0.00	0.00	0.00	368.04	368.04
	FCCA	C2-207		LATE	12/12/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C2-207		HOA	1/1/24	0.00	0.00	0.00	368.04	368.04
	FCCA	C2-207		LATE	1/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	C2-207		HOA	2/1/24	0.00	0.00	0.00	368.04	368.04
	FCCA	C2-207		LATE	2/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	C2-207		HOA	3/1/24	0.00	0.00	0.00	368.04	368.04
	FCCA	C2-207		LATE	3/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	C2-207		HOA	4/1/24	0.00	0.00	0.00	368.04	368.04

Name	Property	Unit	Acc#	Type	Date	0-30	31-60	61-90	91+	Total
	FCCA	C2-207		LATE	4/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	C2-207		HOA	5/1/24	0.00	0.00	0.00	368.04	368.04
	FCCA	C2-207		LATE	5/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	C2-207		HOA	6/1/24	0.00	0.00	0.00	368.04	368.04
	FCCA	C2-207		LATE	6/12/24	0.00	0.00	50.00	0.00	50.00
	FCCA	C2-207		HOA	7/1/24	0.00	0.00	368.04	0.00	368.04
	FCCA	C2-207		SPECAS	7/1/24	0.00	0.00	112.30	0.00	112.30
	FCCA	C2-207		LATE	7/12/24	0.00	50.00	0.00	0.00	50.00
	FCCA	C2-207		HOA	8/1/24	368.04	0.00	0.00	0.00	368.04
	FCCA	C2-207		SPECAS	8/1/24	112.30	0.00	0.00	0.00	112.30
	FCCA	C2-207		LATE	8/12/24	50.00	0.00	0.00	0.00	50.00
						530.34	50.00	530.34	10,463.36	11,574.04
Aceves, Martin Angelo	FCCA	C2-306	36714	BEGBAL	9/15/21	0.00	0.00	0.00	799.11	799.11
	FCCA	C2-306		HOA	10/1/21	0.00	0.00	0.00	316.37	316.37
	FCCA	C2-306		HOA	11/1/21	0.00	0.00	0.00	316.37	316.37
	FCCA	C2-306		HOA	12/1/21	0.00	0.00	0.00	316.37	316.37
	FCCA	C2-306		HOA	1/1/22	0.00	0.00	0.00	316.37	316.37
	FCCA	C2-306		HOA	2/1/22	0.00	0.00	0.00	316.37	316.37
	FCCA	C2-306		HOA	3/1/22	0.00	0.00	0.00	316.37	316.37
	FCCA	C2-306		HOA	4/1/22	0.00	0.00	0.00	316.37	316.37
	FCCA	C2-306		HOA	5/1/22	0.00	0.00	0.00	316.37	316.37
	FCCA	C2-306		HOA	6/1/22	0.00	0.00	0.00	316.37	316.37
	FCCA	C2-306		HOA	7/1/22	0.00	0.00	0.00	316.37	316.37
	FCCA	C2-306		HOA	8/1/22	0.00	0.00	0.00	316.37	316.37
	FCCA	C2-306		HOA	9/1/22	0.00	0.00	0.00	316.37	316.37
	FCCA	C2-306		HOA	10/1/22	0.00	0.00	0.00	316.37	316.37
	FCCA	C2-306		HOA	11/1/22	0.00	0.00	0.00	316.37	316.37
	FCCA	C2-306		HOA	12/1/22	0.00	0.00	0.00	316.37	316.37
	FCCA	C2-306		LATE	12/18/22	0.00	0.00	0.00	50.00	50.00
	FCCA	C2-306		HOA	1/1/23	0.00	0.00	0.00	316.37	316.37
	FCCA	C2-306		LATE	1/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C2-306		HOA	2/1/23	0.00	0.00	0.00	316.37	316.37
	FCCA	C2-306		HOA	3/1/23	0.00	0.00	0.00	316.37	316.37
Aged Receivables	FCCA	C2-306		PARK	4/1/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C2-306		HOA	4/1/23	0.00	0.00	0.00	316.37	316.37
	FCCA	C2-306		HOA	5/1/23	0.00	0.00	0.00	316.37	316.37
	FCCA	C2-306		LATE	5/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C2-306		PARK	6/1/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C2-306		HOA	6/1/23	0.00	0.00	0.00	316.37	316.37
	FCCA	C2-306		LATE	6/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C2-306		PARK	7/1/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C2-306		HOA	7/1/23	0.00	0.00	0.00	316.37	316.37
	FCCA	C2-306		LATE	7/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C2-306		PARK	8/1/23	0.00	0.00	0.00	50.00	50.00

Name	Property	Unit	Acc#	Type	Date	0-30	31-60	61-90	91+	Total
	FCCA	C2-306		HOA	8/1/23	0.00	0.00	0.00	316.37	316.37
	FCCA	C2-306		PARK	9/1/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C2-306		HOA	9/1/23	0.00	0.00	0.00	316.37	316.37
	FCCA	C2-306		LATE	9/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C2-306		PARK	10/1/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C2-306		HOA	10/1/23	0.00	0.00	0.00	316.37	316.37
	FCCA	C2-306		LATE	10/12/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C2-306		HOA	11/1/23	0.00	0.00	0.00	316.37	316.37
	FCCA	C2-306		LATE	11/12/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C2-306		HOA	12/1/23	0.00	0.00	0.00	316.37	316.37
	FCCA	C2-306		LATE	12/12/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C2-306		HOA	1/1/24	0.00	0.00	0.00	316.37	316.37
	FCCA	C2-306		LATE	1/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	C2-306		HOA	2/1/24	0.00	0.00	0.00	316.37	316.37
	FCCA	C2-306		LATE	2/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	C2-306		HOA	3/1/24	0.00	0.00	0.00	316.37	316.37
	FCCA	C2-306		LATE	3/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	C2-306		HOA	4/1/24	0.00	0.00	0.00	316.37	316.37
	FCCA	C2-306		LATE	4/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	C2-306		HOA	5/1/24	0.00	0.00	0.00	316.37	316.37
	FCCA	C2-306		LATE	5/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	C2-306		HOA	6/1/24	0.00	0.00	0.00	316.37	316.37
	FCCA	C2-306		LATE	6/12/24	0.00	0.00	50.00	0.00	50.00
	FCCA	C2-306		HOA	7/1/24	0.00	0.00	316.37	0.00	316.37
	FCCA	C2-306		SPECAS	7/1/24	0.00	0.00	96.54	0.00	96.54
	FCCA	C2-306		LATE	7/12/24	0.00	50.00	0.00	0.00	50.00
	FCCA	C2-306		HOA	8/1/24	316.37	0.00	0.00	0.00	316.37
	FCCA	C2-306		SPECAS	8/1/24	96.54	0.00	0.00	0.00	96.54
	FCCA	C2-306		LATE	8/12/24	50.00	0.00	0.00	0.00	50.00
						462.91	50.00	462.91	12,239.32	13,215.14
Akaraki, Mohammednajib	FCCA	C2-308	36669							
	FCCA	C2-308		HOA	2/1/22	0.00	0.00	0.00	91.74	91.74
	FCCA	C2-308		HOA	3/1/22	0.00	0.00	0.00	393.87	393.87
	FCCA	C2-308		HOA	4/1/22	0.00	0.00	0.00	393.87	393.87
	FCCA	C2-308		HOA	5/1/22	0.00	0.00	0.00	393.87	393.87
	FCCA	C2-308		HOA	6/1/22	0.00	0.00	0.00	393.87	393.87
	FCCA	C2-308		HOA	7/1/22	0.00	0.00	0.00	293.87	293.87
	FCCA	C2-308		HOA	10/1/22	0.00	0.00	0.00	0.87	0.87
	FCCA	C2-308		HOA	11/1/22	0.00	0.00	0.00	393.87	393.87
	FCCA	C2-308		HOA	12/1/22	0.00	0.00	0.00	0.87	0.87
	FCCA	C2-308		LATE	12/18/22	0.00	0.00	0.00	50.00	50.00
	FCCA	C2-308		HOA	1/1/23	0.00	0.00	0.00	0.87	0.87
	FCCA	C2-308		LATE	1/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C2-308		HOA	2/1/23	0.00	0.00	0.00	0.87	0.87
	FCCA	C2-308		LATE	2/11/23	0.00	0.00	0.00	50.00	50.00

Name	Property	Unit	Acc#	Type	Date	0-30	31-60	61-90	91+	Total
	FCCA	C2-308		HOA	3/1/23	0.00	0.00	0.00	0.87	0.87
	FCCA	C2-308		LATE	3/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C2-308		HOA	4/1/23	0.00	0.00	0.00	393.87	393.87
	FCCA	C2-308		LATE	4/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C2-308		HOA	5/1/23	0.00	0.00	0.00	10.87	10.87
	FCCA	C2-308		LATE	5/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C2-308		LATE	6/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C2-308		LATE	7/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C2-308		HOA	8/1/23	0.00	0.00	0.00	393.87	393.87
	FCCA	C2-308		HOA	9/1/23	0.00	0.00	0.00	393.87	393.87
	FCCA	C2-308		LATE	9/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C2-308		HOA	10/1/23	0.00	0.00	0.00	393.87	393.87
	FCCA	C2-308		LATE	10/12/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C2-308		HOA	11/1/23	0.00	0.00	0.00	393.87	393.87
	FCCA	C2-308		LATE	11/12/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C2-308		HOA	12/1/23	0.00	0.00	0.00	393.87	393.87
	FCCA	C2-308		LATE	12/12/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C2-308		HOA	1/1/24	0.00	0.00	0.00	393.87	393.87
	FCCA	C2-308		LATE	1/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	C2-308		HOA	2/1/24	0.00	0.00	0.00	393.87	393.87
	FCCA	C2-308		LATE	2/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	C2-308		HOA	3/1/24	0.00	0.00	0.00	393.87	393.87
	FCCA	C2-308		LATE	3/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	C2-308		HOA	4/1/24	0.00	0.00	0.00	393.87	393.87
	FCCA	C2-308		LATE	4/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	C2-308		HOA	5/1/24	0.00	0.00	0.00	393.87	393.87
	FCCA	C2-308		LATE	5/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	C2-308		HOA	6/1/24	0.00	0.00	0.00	393.87	393.87
	FCCA	C2-308		LATE	6/12/24	0.00	0.00	50.00	0.00	50.00
	FCCA	C2-308		HOA	7/1/24	0.00	0.00	393.87	0.00	393.87
	FCCA	C2-308		SPECAS	7/1/24	0.00	0.00	120.19	0.00	120.19
	FCCA	C2-308		LATE	7/12/24	0.00	50.00	0.00	0.00	50.00
	FCCA	C2-308		HOA	8/1/24	393.87	0.00	0.00	0.00	393.87
	FCCA	C2-308		SPECAS	8/1/24	120.19	0.00	0.00	0.00	120.19
	FCCA	C2-308		LATE	8/12/24	50.00	0.00	0.00	0.00	50.00
						564.06	50.00	564.06	7,946.62	9,124.74
Alam, Muneeb	FCCA	A-306	36424	BEGBAL	9/15/21	0.00	0.00	0.00	1,673.70	1,673.70
	FCCA	A-306		HOA	10/1/21	0.00	0.00	0.00	380.96	380.96
	FCCA	A-306		HOA	11/1/21	0.00	0.00	0.00	380.96	380.96
	FCCA	A-306		HOA	12/1/21	0.00	0.00	0.00	380.96	380.96
	FCCA	A-306		HOA	1/1/22	0.00	0.00	0.00	380.96	380.96
	FCCA	A-306		HOA	2/1/22	0.00	0.00	0.00	380.96	380.96
	FCCA	A-306		HOA	3/1/22	0.00	0.00	0.00	380.96	380.96
	FCCA	A-306		HOA	4/1/22	0.00	0.00	0.00	380.96	380.96

Name	Property	Unit	Acc#	Type	Date	0-30	31-60	61-90	91+	Total
	FCCA	A-306		HOA	5/1/22	0.00	0.00	0.00	380.96	380.96
	FCCA	A-306		HOA	6/1/22	0.00	0.00	0.00	380.96	380.96
	FCCA	A-306		HOA	7/1/22	0.00	0.00	0.00	380.96	380.96
	FCCA	A-306		HOA	8/1/22	0.00	0.00	0.00	380.96	380.96
	FCCA	A-306		HOA	9/1/22	0.00	0.00	0.00	380.96	380.96
	FCCA	A-306		HOA	10/1/22	0.00	0.00	0.00	380.96	380.96
	FCCA	A-306		HOA	11/1/22	0.00	0.00	0.00	380.96	380.96
	FCCA	A-306		HOA	12/1/22	0.00	0.00	0.00	380.96	380.96
	FCCA	A-306		LATE	12/18/22	0.00	0.00	0.00	50.00	50.00
	FCCA	A-306		PARK	1/1/23	0.00	0.00	0.00	150.00	150.00
	FCCA	A-306		HOA	1/1/23	0.00	0.00	0.00	380.96	380.96
	FCCA	A-306		LATE	1/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-306		HOA	2/1/23	0.00	0.00	0.00	380.96	380.96
	FCCA	A-306		LATE	2/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-306		HOA	3/1/23	0.00	0.00	0.00	380.96	380.96
	FCCA	A-306		LATE	3/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-306		HOA	4/1/23	0.00	0.00	0.00	380.96	380.96
	FCCA	A-306		LATE	4/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-306		HOA	5/1/23	0.00	0.00	0.00	380.96	380.96
	FCCA	A-306		LATE	5/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-306		HOA	6/1/23	0.00	0.00	0.00	380.96	380.96
	FCCA	A-306		LATE	6/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-306		HOA	7/1/23	0.00	0.00	0.00	380.96	380.96
	FCCA	A-306		LATE	7/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-306		PARK	8/1/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-306		HOA	8/1/23	0.00	0.00	0.00	380.96	380.96
	FCCA	A-306		PARK	9/1/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-306		HOA	9/1/23	0.00	0.00	0.00	380.96	380.96
	FCCA	A-306		LATE	9/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-306		PARK	10/1/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-306		HOA	10/1/23	0.00	0.00	0.00	380.96	380.96
	FCCA	A-306		LATE	10/12/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-306		HOA	11/1/23	0.00	0.00	0.00	380.96	380.96
	FCCA	A-306		LATE	11/12/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-306		HOA	12/1/23	0.00	0.00	0.00	380.96	380.96
	FCCA	A-306		LATE	12/12/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-306		HOA	1/1/24	0.00	0.00	0.00	380.96	380.96
	FCCA	A-306		LATE	1/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-306		HOA	2/1/24	0.00	0.00	0.00	380.96	380.96
	FCCA	A-306		LATE	2/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-306		HOA	3/1/24	0.00	0.00	0.00	380.96	380.96
	FCCA	A-306		LATE	3/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-306		HOA	4/1/24	0.00	0.00	0.00	380.96	380.96
	FCCA	A-306		LATE	4/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-306		HOA	5/1/24	0.00	0.00	0.00	380.96	380.96
	FCCA	A-306		LATE	5/12/24	0.00	0.00	0.00	50.00	50.00

Name	Property	Unit	Acc#	Type	Date	0-30	31-60	61-90	91+	Total	
Alamajir, Arshan	FCCA	A-306	36526	HOA	6/1/24	0.00	0.00	0.00	380.96	380.96	
	FCCA	A-306		LATE	6/12/24	0.00	0.00	50.00	0.00	50.00	
	FCCA	A-306		HOA	7/1/24	0.00	0.00	380.96	0.00	380.96	
	FCCA	A-306		SPECAS	7/1/24	0.00	0.00	116.24	0.00	116.24	
	FCCA	A-306		LATE	7/12/24	0.00	50.00	0.00	0.00	50.00	
	FCCA	A-306		HOA	8/1/24	380.96	0.00	0.00	0.00	380.96	
	FCCA	A-306		SPECAS	8/1/24	116.24	0.00	0.00	0.00	116.24	
	FCCA	A-306		LATE	8/12/24	50.00	0.00	0.00	0.00	50.00	
						547.20	50.00	547.20	15,395.38	16,539.78	
	FCCA	A-1406		36526	HOA	7/1/23	0.00	0.00	0.00	341.59	341.59
	FCCA	A-1406			LATE	7/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1406			HOA	8/1/23	0.00	0.00	0.00	393.87	393.87
	FCCA	A-1406			HOA	9/1/23	0.00	0.00	0.00	393.87	393.87
	FCCA	A-1406			LATE	9/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1406			HOA	10/1/23	0.00	0.00	0.00	393.87	393.87
	FCCA	A-1406			LATE	10/12/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1406			HOA	11/1/23	0.00	0.00	0.00	393.87	393.87
	FCCA	A-1406			LATE	11/12/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1406			HOA	12/1/23	0.00	0.00	0.00	393.87	393.87
	FCCA	A-1406			LATE	12/12/23	0.00	0.00	0.00	50.00	50.00
FCCA	A-1406	HOA	1/1/24		0.00	0.00	0.00	393.87	393.87		
FCCA	A-1406	LATE	1/12/24		0.00	0.00	0.00	50.00	50.00		
FCCA	A-1406	HOA	2/1/24		0.00	0.00	0.00	393.87	393.87		
FCCA	A-1406	LATE	2/12/24		0.00	0.00	0.00	50.00	50.00		
FCCA	A-1406	HOA	3/1/24		0.00	0.00	0.00	393.87	393.87		
FCCA	A-1406	LATE	3/12/24		0.00	0.00	0.00	50.00	50.00		
FCCA	A-1406	HOA	4/1/24		0.00	0.00	0.00	393.87	393.87		
FCCA	A-1406	LATE	4/12/24		0.00	0.00	0.00	50.00	50.00		
Aleman, Edgardo	FCCA	A-1406	36566	HOA	5/1/24	0.00	0.00	0.00	393.87	393.87	
	FCCA	A-1406		LATE	5/12/24	0.00	0.00	0.00	50.00	50.00	
	FCCA	A-1406		HOA	6/1/24	0.00	0.00	0.00	393.87	393.87	
	FCCA	A-1406		LATE	6/12/24	0.00	0.00	50.00	0.00	50.00	
	FCCA	A-1406		HOA	7/1/24	0.00	0.00	393.87	0.00	393.87	
	FCCA	A-1406		SPECAS	7/1/24	0.00	0.00	120.19	0.00	120.19	
	FCCA	A-1406		LATE	7/12/24	0.00	50.00	0.00	0.00	50.00	
	FCCA	A-1406		HOA	8/1/24	393.87	0.00	0.00	0.00	393.87	
	FCCA	A-1406		SPECAS	8/1/24	120.19	0.00	0.00	0.00	120.19	
	FCCA	A-1406		LATE	8/12/24	50.00	0.00	0.00	0.00	50.00	
						564.06	50.00	564.06	5,174.16	6,352.28	
	FCCA	B1-405		36566	HOA	7/1/24	0.00	0.00	380.96	0.00	380.96
	FCCA	B1-405			GARAGE	7/1/24	0.00	0.00	38.81	0.00	38.81
	FCCA	P-3			SPECAS	7/1/24	0.00	0.00	116.24	0.00	116.24

Name	Property	Unit	Acc#	Type	Date	0-30	31-60	61-90	91+	Total
Anderson, Rona	FCCA	P-3		SPECAS	7/1/24	0.00	0.00	9.85	0.00	9.85
	FCCA	B1-405		LATE	7/12/24	0.00	50.00	0.00	0.00	50.00
	FCCA	B1-405		HOA	8/1/24	380.96	0.00	0.00	0.00	380.96
	FCCA	P-3		GARAGE	8/1/24	38.81	0.00	0.00	0.00	38.81
	FCCA	B1-405		SPECAS	8/1/24	116.24	0.00	0.00	0.00	116.24
	FCCA	P-3		SPECAS	8/1/24	9.85	0.00	0.00	0.00	9.85
	FCCA	B1-405		LATE	8/12/24	50.00	0.00	0.00	0.00	50.00
						595.86	50.00	545.86	0.00	1,191.72
	FCCA	C2-105	36654	BEGBAL	9/15/21	0.00	0.00	0.00	8,040.48	8,040.48
	FCCA	C2-105		HOA	10/1/21	0.00	0.00	0.00	14.77	14.77
	FCCA	C2-105		HOA	11/1/21	0.00	0.00	0.00	400.33	400.33
	FCCA	C2-105		HOA	12/1/21	0.00	0.00	0.00	400.33	400.33
	FCCA	C2-105		HOA	1/1/22	0.00	0.00	0.00	400.33	400.33
	FCCA	C2-105		HOA	2/1/22	0.00	0.00	0.00	400.33	400.33
	FCCA	C2-105		HOA	3/1/22	0.00	0.00	0.00	15.33	15.33
	FCCA	C2-105		HOA	4/1/22	0.00	0.00	0.00	400.33	400.33
	FCCA	C2-105		HOA	5/1/22	0.00	0.00	0.00	400.33	400.33
	FCCA	C2-105		HOA	6/1/22	0.00	0.00	0.00	400.33	400.33
	FCCA	C2-105		HOA	7/1/22	0.00	0.00	0.00	400.33	400.33
	FCCA	C2-105		HOA	8/1/22	0.00	0.00	0.00	400.33	400.33
	FCCA	C2-105		HOA	9/1/22	0.00	0.00	0.00	400.33	400.33
	FCCA	C2-105		HOA	10/1/22	0.00	0.00	0.00	400.33	400.33
	FCCA	C2-105		HOA	11/1/22	0.00	0.00	0.00	14.77	14.77
	FCCA	C2-105		HOA	12/1/22	0.00	0.00	0.00	400.33	400.33
	FCCA	C2-105		LATE	12/18/22	0.00	0.00	0.00	50.00	50.00
	FCCA	C2-105		HOA	1/1/23	0.00	0.00	0.00	400.33	400.33
	FCCA	C2-105		LATE	1/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C2-105		HOA	2/1/23	0.00	0.00	0.00	15.33	15.33
	FCCA	C2-105		LATE	2/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C2-105		HOA	3/1/23	0.00	0.00	0.00	15.33	15.33
	FCCA	C2-105		LATE	3/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C2-105		HOA	4/1/23	0.00	0.00	0.00	15.33	15.33
	FCCA	C2-105		LATE	4/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C2-105		HOA	5/1/23	0.00	0.00	0.00	400.33	400.33
	FCCA	C2-105		LATE	5/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C2-105		HOA	6/1/23	0.00	0.00	0.00	15.33	15.33
	FCCA	C2-105		LATE	6/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C2-105		HOA	7/1/23	0.00	0.00	0.00	400.33	400.33
	FCCA	C2-105		LATE	7/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C2-105		HOA	8/1/23	0.00	0.00	0.00	15.33	15.33
	FCCA	C2-105		HOA	9/1/23	0.00	0.00	0.00	400.33	400.33
	FCCA	C2-105		LATE	9/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C2-105		HOA	10/1/23	0.00	0.00	0.00	400.33	400.33
	FCCA	C2-105		LATE	10/12/23	0.00	0.00	0.00	50.00	50.00

Name	Property	Unit	Acc#	Type	Date	0-30	31-60	61-90	91+	Total
	FCCA	C2-105		HOA	11/1/23	0.00	0.00	0.00	400.33	400.33
	FCCA	C2-105		LATE	11/12/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C2-105		HOA	12/1/23	0.00	0.00	0.00	15.33	15.33
	FCCA	C2-105		LATE	12/12/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C2-105		HOA	1/1/24	0.00	0.00	0.00	400.33	400.33
	FCCA	C2-105		LATE	1/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	C2-105		HOA	2/1/24	0.00	0.00	0.00	400.33	400.33
	FCCA	C2-105		LATE	2/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	C2-105		HOA	3/1/24	0.00	0.00	0.00	400.33	400.33
	FCCA	C2-105		LATE	3/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	C2-105		HOA	4/1/24	0.00	0.00	0.00	400.33	400.33
	FCCA	C2-105		LATE	4/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	C2-105		HOA	5/1/24	0.00	0.00	0.00	400.33	400.33
	FCCA	C2-105		LATE	5/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	C2-105		HOA	6/1/24	0.00	0.00	0.00	400.33	400.33
	FCCA	C2-105		LATE	6/12/24	0.00	0.00	50.00	0.00	50.00
	FCCA	C2-105		HOA	7/1/24	0.00	0.00	400.33	0.00	400.33
	FCCA	C2-105		SPECAS	7/1/24	0.00	0.00	122.16	0.00	122.16
	FCCA	C2-105		LATE	7/12/24	0.00	50.00	0.00	0.00	50.00
	FCCA	C2-105		HOA	8/1/24	400.33	0.00	0.00	0.00	400.33
	FCCA	C2-105		SPECAS	8/1/24	122.16	0.00	0.00	0.00	122.16
	FCCA	C2-105		LATE	8/12/24	50.00	0.00	0.00	0.00	50.00
						572.49	50.00	572.49	18,635.25	19,830.23
Andrade, Pablo	FCCA	A-708	36463	HOA	1/1/23	0.00	0.00	0.00	203.45	203.45
	FCCA	A-708		LATE	1/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-708		HOA	2/1/23	0.00	0.00	0.00	303.45	303.45
	FCCA	A-708		LATE	2/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-708		HOA	3/1/23	0.00	0.00	0.00	303.45	303.45
	FCCA	A-708		LATE	3/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-708		HOA	4/1/23	0.00	0.00	0.00	303.45	303.45
	FCCA	A-708		LATE	4/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-708		HOA	5/1/23	0.00	0.00	0.00	303.45	303.45
	FCCA	A-708		LATE	5/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-708		HOA	6/1/23	0.00	0.00	0.00	303.45	303.45
	FCCA	A-708		LATE	6/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-708		HOA	7/1/23	0.00	0.00	0.00	303.45	303.45
	FCCA	A-708		LATE	7/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-708		HOA	8/1/23	0.00	0.00	0.00	303.45	303.45
	FCCA	A-708		HOA	9/1/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-708		LATE	9/11/23	0.00	0.00	0.00	303.45	303.45
	FCCA	A-708		HOA	10/1/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-708		LATE	10/12/23	0.00	0.00	0.00	303.45	303.45
	FCCA	A-708		HOA	11/1/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-708		LATE	11/12/23	0.00	0.00	0.00	303.45	303.45

Name	Property	Unit	Acc#	Type	Date	0-30	31-60	61-90	91+	Total
Andrade-Lara, Alejandro	FCCA	A-708		HOA	12/1/23	0.00	0.00	0.00	303.45	303.45
	FCCA	A-708		LATE	12/12/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-708		HOA	1/1/24	0.00	0.00	0.00	303.45	303.45
	FCCA	A-708		LATE	1/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-708		HOA	2/1/24	0.00	0.00	0.00	303.45	303.45
	FCCA	A-708		LATE	2/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-708		HOA	3/1/24	0.00	0.00	0.00	303.45	303.45
	FCCA	A-708		LATE	3/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-708		HOA	4/1/24	0.00	0.00	0.00	303.45	303.45
	FCCA	A-708		LATE	4/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-708		HOA	5/1/24	0.00	0.00	0.00	303.45	303.45
	FCCA	A-708		LATE	5/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-708		HOA	6/1/24	0.00	0.00	0.00	303.45	303.45
	FCCA	A-708		LATE	6/12/24	0.00	0.00	50.00	0.00	50.00
	FCCA	A-708		HOA	7/1/24	0.00	0.00	303.45	0.00	303.45
	FCCA	A-708		SPECAS	7/1/24	0.00	0.00	92.59	0.00	92.59
	FCCA	A-708		LATE	7/12/24	0.00	50.00	0.00	0.00	50.00
	FCCA	A-708		HOA	8/1/24	303.45	0.00	0.00	0.00	303.45
	FCCA	A-708		SPECAS	8/1/24	92.59	0.00	0.00	0.00	92.59
	FCCA	A-708		LATE	8/12/24	50.00	0.00	0.00	0.00	50.00
						446.04	50.00	446.04	6,162.10	7,104.18
Andrade-Lara, Alejandro										
	FCCA	A-1506	36536	LATE	11/12/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1506		HOA	12/1/23	0.00	0.00	0.00	392.48	392.48
	FCCA	A-1506		LATE	12/12/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1506		LATE	1/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1506		LATE	2/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1506		LATE	3/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1506		LATE	4/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1506		LATE	5/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1506		LATE	6/12/24	0.00	0.00	50.00	0.00	50.00
	FCCA	A-1506		SPECAS	7/1/24	0.00	0.00	120.19	0.00	120.19
	FCCA	A-1506		LATE	7/12/24	0.00	50.00	0.00	0.00	50.00
	FCCA	A-1506		SPECAS	8/1/24	120.19	0.00	0.00	0.00	120.19
	FCCA	A-1506		LATE	8/12/24	50.00	0.00	0.00	0.00	50.00
						170.19	50.00	170.19	742.48	1,132.86
Appling, Charlene										
	FCCA	A-1305	36516	SPECAS	8/1/24	112.24	0.00	0.00	0.00	112.24
	FCCA	A-1305		SPECAS	8/1/24	9.85	0.00	0.00	0.00	9.85
						122.09	0.00	0.00	0.00	122.09
Ballard, Brenda										
	FCCA	B1-506	36575	PARK	10/1/22	0.00	0.00	0.00	46.76	46.76
	FCCA	B1-506		PARK	9/1/23	0.00	0.00	0.00	50.00	50.00

Name	Property	Unit	Acc#	Type	Date	0-30	31-60	61-90	91+	Total
Bank, American National	FCCA	C1-501	36643			0.00	0.00	0.00	96.76	96.76
	FCCA	C1-501		BEGBAL	9/15/21	0.00	0.00	0.00	703.66	703.66
	FCCA	C1-501		HOA	10/1/21	0.00	0.00	0.00	97.60	97.60
	FCCA	C1-501		HOA	11/1/21	0.00	0.00	0.00	458.46	458.46
	FCCA	C1-501		HOA	12/1/21	0.00	0.00	0.00	458.46	458.46
	FCCA	C1-501		HOA	1/1/22	0.00	0.00	0.00	458.46	458.46
	FCCA	C1-501		HOA	2/1/22	0.00	0.00	0.00	458.46	458.46
	FCCA	C1-501		HOA	3/1/22	0.00	0.00	0.00	458.46	458.46
	FCCA	C1-501		HOA	4/1/22	0.00	0.00	0.00	458.46	458.46
	FCCA	C1-501		HOA	5/1/22	0.00	0.00	0.00	458.46	458.46
	FCCA	C1-501		HOA	6/1/22	0.00	0.00	0.00	458.46	458.46
	FCCA	C1-501		HOA	7/1/22	0.00	0.00	0.00	458.46	458.46
	FCCA	C1-501		HOA	8/1/22	0.00	0.00	0.00	458.46	458.46
	FCCA	C1-501		HOA	9/1/22	0.00	0.00	0.00	458.46	458.46
	FCCA	C1-501		HOA	10/1/22	0.00	0.00	0.00	458.46	458.46
	FCCA	C1-501		HOA	11/1/22	0.00	0.00	0.00	458.46	458.46
	FCCA	C1-501		HOA	12/1/22	0.00	0.00	0.00	458.46	458.46
	FCCA	C1-501		LATE	12/18/22	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-501		HOA	1/1/23	0.00	0.00	0.00	458.46	458.46
	FCCA	C1-501		LATE	1/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-501		HOA	2/1/23	0.00	0.00	0.00	458.46	458.46
	FCCA	C1-501		LATE	2/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-501		HOA	3/1/23	0.00	0.00	0.00	458.46	458.46
	FCCA	C1-501		LATE	3/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-501		HOA	4/1/23	0.00	0.00	0.00	458.46	458.46
	FCCA	C1-501		LATE	4/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-501		HOA	5/1/23	0.00	0.00	0.00	458.46	458.46
	FCCA	C1-501		LATE	5/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-501		HOA	6/1/23	0.00	0.00	0.00	458.46	458.46
	FCCA	C1-501		LATE	6/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-501		HOA	7/1/23	0.00	0.00	0.00	458.46	458.46
	FCCA	C1-501		LATE	7/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-501		HOA	8/1/23	0.00	0.00	0.00	458.46	458.46
	FCCA	C1-501		HOA	9/1/23	0.00	0.00	0.00	458.46	458.46
	FCCA	C1-501		LATE	9/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-501		HOA	10/1/23	0.00	0.00	0.00	458.46	458.46
	FCCA	C1-501		LATE	10/12/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-501		HOA	11/1/23	0.00	0.00	0.00	458.46	458.46
	FCCA	C1-501		LATE	11/12/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-501		HOA	12/1/23	0.00	0.00	0.00	458.46	458.46
	FCCA	C1-501		LATE	12/12/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-501		HOA	1/1/24	0.00	0.00	0.00	458.46	458.46
	FCCA	C1-501		LATE	1/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-501		HOA	2/1/24	0.00	0.00	0.00	458.46	458.46

Name	Property	Unit	Acc#	Type	Date	0-30	31-60	61-90	91+	Total
	FCCA	C1-501		LATE	2/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-501		HOA	3/1/24	0.00	0.00	0.00	458.46	458.46
	FCCA	C1-501		LATE	3/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-501		HOA	4/1/24	0.00	0.00	0.00	458.46	458.46
	FCCA	C1-501		LATE	4/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-501		HOA	5/1/24	0.00	0.00	0.00	458.46	458.46
	FCCA	C1-501		LATE	5/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-501		HOA	6/1/24	0.00	0.00	0.00	458.46	458.46
	FCCA	C1-501		LATE	6/12/24	0.00	0.00	50.00	0.00	50.00
	FCCA	C1-501		HOA	7/1/24	0.00	0.00	458.46	0.00	458.46
	FCCA	C1-501		SPECAS	7/1/24	0.00	0.00	139.89	0.00	139.89
	FCCA	C1-501		LATE	7/12/24	0.00	50.00	0.00	0.00	50.00
	FCCA	C1-501		HOA	8/1/24	458.46	0.00	0.00	0.00	458.46
	FCCA	C1-501		SPECAS	8/1/24	139.89	0.00	0.00	0.00	139.89
	FCCA	C1-501		LATE	8/12/24	50.00	0.00	0.00	0.00	50.00
						648.35	50.00	648.35	16,321.98	17,668.68
Bank, Huntington	FCCA	D1-104	36688	BEGBAL	9/15/21	0.00	0.00	0.00	4,552.26	4,552.26
	FCCA	D1-104		HOA	10/1/21	0.00	0.00	0.00	490.64	490.64
	FCCA	D1-104		HOA	11/1/21	0.00	0.00	0.00	490.64	490.64
	FCCA	D1-104		HOA	12/1/21	0.00	0.00	0.00	490.64	490.64
	FCCA	D1-104		HOA	1/1/22	0.00	0.00	0.00	490.64	490.64
	FCCA	D1-104		HOA	2/1/22	0.00	0.00	0.00	490.64	490.64
	FCCA	D1-104		HOA	3/1/22	0.00	0.00	0.00	490.64	490.64
	FCCA	D1-104		HOA	4/1/22	0.00	0.00	0.00	490.64	490.64
	FCCA	D1-104		HOA	5/1/22	0.00	0.00	0.00	490.64	490.64
	FCCA	D1-104		HOA	6/1/22	0.00	0.00	0.00	490.64	490.64
	FCCA	D1-104		HOA	7/1/22	0.00	0.00	0.00	490.64	490.64
	FCCA	D1-104		HOA	8/1/22	0.00	0.00	0.00	490.64	490.64
	FCCA	D1-104		HOA	9/1/22	0.00	0.00	0.00	490.64	490.64
	FCCA	D1-104		HOA	10/1/22	0.00	0.00	0.00	490.64	490.64
	FCCA	D1-104		HOA	11/1/22	0.00	0.00	0.00	490.64	490.64
	FCCA	D1-104		HOA	12/1/22	0.00	0.00	0.00	490.64	490.64
	FCCA	D1-104		LATE	12/18/22	0.00	0.00	0.00	490.64	490.64
	FCCA	D1-104		HOA	1/1/23	0.00	0.00	0.00	50.00	50.00
	FCCA	D1-104		LATE	1/11/23	0.00	0.00	0.00	490.64	490.64
	FCCA	D1-104		HOA	2/1/23	0.00	0.00	0.00	50.00	50.00
	FCCA	D1-104		LATE	2/11/23	0.00	0.00	0.00	490.64	490.64
	FCCA	D1-104		HOA	3/1/23	0.00	0.00	0.00	50.00	50.00
	FCCA	D1-104		LATE	3/11/23	0.00	0.00	0.00	472.50	472.50
	FCCA	D1-104		LATE	4/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	D1-104		LATE	5/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	D1-104		LATE	6/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	D1-104		LATE	7/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	D1-104		LATE	9/11/23	0.00	0.00	0.00	50.00	50.00

Name	Property	Unit	Acc#	Type	Date	0-30	31-60	61-90	91+	Total
	FCCA	D1-104		LATE	10/12/23	0.00	0.00	0.00	50.00	50.00
	FCCA	D1-104		LATE	11/12/23	0.00	0.00	0.00	50.00	50.00
	FCCA	D1-104		LATE	12/12/23	0.00	0.00	0.00	50.00	50.00
	FCCA	D1-104		LATE	1/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	D1-104		LATE	2/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	D1-104		LATE	3/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	D1-104		LATE	4/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	D1-104		LATE	5/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	D1-104		LATE	6/12/24	0.00	0.00	50.00	0.00	50.00
	FCCA	D1-104		SPECAS	7/1/24	0.00	0.00	149.71	0.00	149.71
	FCCA	D1-104		LATE	7/12/24	0.00	50.00	0.00	0.00	50.00
	FCCA	D1-104		SPECAS	8/1/24	149.71	0.00	0.00	0.00	149.71
	FCCA	D1-104		LATE	8/12/24	50.00	0.00	0.00	0.00	50.00
						199.71	50.00	199.71	14,215.64	14,665.06
Banks, Barbara	FCCA	A-1005	36486							
	FCCA	A-1005		PARK	9/1/22	0.00	0.00	0.00	38.40	38.40
	FCCA	A-1005		PARK	10/1/22	0.00	0.00	0.00	120.00	120.00
	FCCA	A-1005		PARK	11/1/22	0.00	0.00	0.00	120.00	120.00
	FCCA	A-1005		PARK	12/1/22	0.00	0.00	0.00	120.00	120.00
	FCCA	A-1005		LATE	12/18/22	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1005		PARK	1/1/23	0.00	0.00	0.00	120.00	120.00
	FCCA	A-1005		LATE	1/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1005		PARK	2/1/23	0.00	0.00	0.00	120.00	120.00
	FCCA	A-1005		HOA	2/1/23	0.00	0.00	0.00	0.20	0.20
	FCCA	A-1005		LATE	2/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1005		PARK	3/1/23	0.00	0.00	0.00	120.00	120.00
	FCCA	A-1005		HOA	3/1/23	0.00	0.00	0.00	0.20	0.20
	FCCA	A-1005		LATE	3/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1005		PARK	4/1/23	0.00	0.00	0.00	120.00	120.00
	FCCA	A-1005		HOA	4/1/23	0.00	0.00	0.00	0.20	0.20
	FCCA	A-1005		LATE	4/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1005		PARK	5/1/23	0.00	0.00	0.00	120.00	120.00
	FCCA	A-1005		HOA	5/1/23	0.00	0.00	0.00	0.20	0.20
	FCCA	A-1005		LATE	5/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1005		PARK	6/1/23	0.00	0.00	0.00	120.00	120.00
	FCCA	A-1005		HOA	6/1/23	0.00	0.00	0.00	0.20	0.20
	FCCA	A-1005		LATE	6/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1005		PARK	7/1/23	0.00	0.00	0.00	120.00	120.00
	FCCA	A-1005		HOA	7/1/23	0.00	0.00	0.00	0.20	0.20
	FCCA	A-1005		LATE	7/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1005		PARK	8/1/23	0.00	0.00	0.00	120.00	120.00
	FCCA	A-1005		HOA	8/1/23	0.00	0.00	0.00	0.20	0.20
	FCCA	A-1005		PARK	9/1/23	0.00	0.00	0.00	120.00	120.00
	FCCA	A-1005		HOA	9/1/23	0.00	0.00	0.00	0.20	0.20
	FCCA	A-1005		LATE	9/11/23	0.00	0.00	0.00	50.00	50.00

Name	Property	Unit	Acc#	Type	Date	0-30	31-60	61-90	91+	Total
	FCCA	A-1005		PARK	10/1/23	0.00	0.00	0.00	120.00	120.00
	FCCA	A-1005		HOA	10/1/23	0.00	0.00	0.00	0.20	0.20
	FCCA	A-1005		LATE	10/12/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1005		HOA	11/1/23	0.00	0.00	0.00	0.20	0.20
	FCCA	A-1005		LATE	11/12/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1005		LATE	12/12/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1005		LATE	1/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1005		LATE	2/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1005		LATE	3/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1005		LATE	4/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1005		LATE	5/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1005		LATE	6/12/24	0.00	0.00	50.00	0.00	50.00
	FCCA	A-1005		LATE	8/12/24	50.00	0.00	0.00	0.00	50.00
						50.00	0.00	50.00	2,450.40	2,550.40
Bellido, Abel	FCCA	B1-307	36560	HOA	4/1/23	0.00	0.00	0.00	125.76	125.76
	FCCA	B1-307		LATE	4/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	B1-307		HOA	5/1/23	0.00	0.00	0.00	355.12	355.12
	FCCA	B1-307		LATE	5/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	B1-307		HOA	6/1/23	0.00	0.00	0.00	355.12	355.12
	FCCA	B1-307		LATE	6/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	B1-307		HOA	7/1/23	0.00	0.00	0.00	355.12	355.12
	FCCA	B1-307		LATE	7/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	B1-307		PARK	9/1/23	0.00	0.00	0.00	50.00	50.00
	FCCA	B1-307		HOA	9/1/23	0.00	0.00	0.00	355.12	355.12
	FCCA	B1-307		LATE	9/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	B1-307		PARK	10/1/23	0.00	0.00	0.00	50.00	50.00
	FCCA	B1-307		HOA	10/1/23	0.00	0.00	0.00	355.12	355.12
	FCCA	B1-307		LATE	10/12/23	0.00	0.00	0.00	50.00	50.00
	FCCA	B1-307		LATE	11/12/23	0.00	0.00	0.00	50.00	50.00
	FCCA	B1-307		HOA	12/1/23	0.00	0.00	0.00	355.12	355.12
	FCCA	B1-307		LATE	12/12/23	0.00	0.00	0.00	50.00	50.00
	FCCA	B1-307		HOA	1/1/24	0.00	0.00	0.00	225.12	225.12
	FCCA	B1-307		LATE	1/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	B1-307		HOA	2/1/24	0.00	0.00	0.00	355.12	355.12
	FCCA	B1-307		LATE	2/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	B1-307		HOA	3/1/24	0.00	0.00	0.00	355.12	355.12
	FCCA	B1-307		LATE	3/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	B1-307		HOA	4/1/24	0.00	0.00	0.00	355.12	355.12
	FCCA	B1-307		LATE	4/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	B1-307		HOA	5/1/24	0.00	0.00	0.00	355.12	355.12
	FCCA	B1-307		LATE	5/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	B1-307		HOA	6/1/24	0.00	0.00	0.00	225.12	225.12
	FCCA	B1-307		LATE	6/12/24	0.00	0.00	50.00	0.00	50.00
	FCCA	B1-307		HOA	7/1/24	0.00	0.00	355.12	0.00	355.12

Name	Property	Unit	Acc#	Type	Date	0-30	31-60	61-90	91+	Total
	FCCA	B1-307		SPECAS	7/1/24	0.00	0.00	108.36	0.00	108.36
	FCCA	B1-307		LATE	7/12/24	0.00	50.00	0.00	0.00	50.00
	FCCA	B1-307		HOA	8/1/24	225.12	0.00	0.00	0.00	225.12
	FCCA	B1-307		SPECAS	8/1/24	108.36	0.00	0.00	0.00	108.36
	FCCA	B1-307		LATE	8/12/24	50.00	0.00	0.00	0.00	50.00
						383.48	50.00	513.48	4,877.20	5,824.16
Bellido, Abel	FCCA	C2-101	36651							
	FCCA	C2-101		HOA	11/1/22	0.00	0.00	0.00	464.92	464.92
	FCCA	C2-101		HOA	12/1/22	0.00	0.00	0.00	464.92	464.92
	FCCA	C2-101		LATE	12/18/22	0.00	0.00	0.00	50.00	50.00
	FCCA	C2-101		HOA	1/1/23	0.00	0.00	0.00	0.01	0.01
	FCCA	C2-101		LATE	1/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C2-101		HOA	2/1/23	0.00	0.00	0.00	0.01	0.01
	FCCA	C2-101		LATE	2/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C2-101		HOA	3/1/23	0.00	0.00	0.00	0.01	0.01
	FCCA	C2-101		LATE	3/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C2-101		HOA	4/1/23	0.00	0.00	0.00	464.92	464.92
	FCCA	C2-101		LATE	4/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C2-101		HOA	5/1/23	0.00	0.00	0.00	464.92	464.92
	FCCA	C2-101		LATE	5/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C2-101		HOA	6/1/23	0.00	0.00	0.00	0.01	0.01
	FCCA	C2-101		LATE	6/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C2-101		HOA	7/1/23	0.00	0.00	0.00	0.01	0.01
	FCCA	C2-101		LATE	7/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C2-101		HOA	8/1/23	0.00	0.00	0.00	0.01	0.01
	FCCA	C2-101		HOA	9/1/23	0.00	0.00	0.00	0.01	0.01
	FCCA	C2-101		LATE	9/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C2-101		HOA	10/1/23	0.00	0.00	0.00	0.01	0.01
	FCCA	C2-101		LATE	10/12/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C2-101		HOA	11/1/23	0.00	0.00	0.00	0.01	0.01
	FCCA	C2-101		LATE	11/12/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C2-101		HOA	12/1/23	0.00	0.00	0.00	234.92	234.92
	FCCA	C2-101		LATE	12/12/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C2-101		HOA	1/1/24	0.00	0.00	0.00	4.92	4.92
	FCCA	C2-101		LATE	1/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	C2-101		HOA	2/1/24	0.00	0.00	0.00	464.92	464.92
	FCCA	C2-101		LATE	2/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	C2-101		HOA	3/1/24	0.00	0.00	0.00	234.92	234.92
	FCCA	C2-101		LATE	3/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	C2-101		HOA	4/1/24	0.00	0.00	0.00	234.92	234.92
	FCCA	C2-101		LATE	4/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	C2-101		HOA	5/1/24	0.00	0.00	0.00	234.92	234.92
	FCCA	C2-101		LATE	5/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	C2-101		HOA	6/1/24	0.00	0.00	0.00	234.92	234.92
	FCCA	C2-101		LATE	6/12/24	0.00	0.00	50.00	0.00	50.00

Name	Property	Unit	Acc#	Type	Date	0-30	31-60	61-90	91+	Total
	FCCA	C2-101		HOA	7/1/24	0.00	0.00	234.92	0.00	234.92
	FCCA	C2-101		SPECAS	7/1/24	0.00	0.00	141.86	0.00	141.86
	FCCA	C2-101		LATE	7/12/24	0.00	50.00	0.00	0.00	50.00
	FCCA	C2-101		HOA	8/1/24	234.92	0.00	0.00	0.00	234.92
	FCCA	C2-101		SPECAS	8/1/24	141.86	0.00	0.00	0.00	141.86
	FCCA	C2-101		LATE	8/12/24	50.00	0.00	0.00	0.00	50.00
						426.78	50.00	426.78	4,354.21	5,257.77
Belousek, Michele	FCCA	C2-402	36715							
	FCCA	C2-402		HOA	8/1/24	112.30	0.00	0.00	0.00	112.30
	FCCA	C2-402		SPECAS	8/1/24	112.30	0.00	0.00	0.00	112.30
	FCCA	C2-402		LATE	8/12/24	50.00	0.00	0.00	0.00	50.00
						274.60	0.00	0.00	0.00	274.60
Beras, Ramona	FCCA	A-1210	36511							
	FCCA	A-1210		LATE	12/12/23	0.00	0.00	0.00	31.96	31.96
	FCCA	A-1210		LATE	1/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1210		LATE	2/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1210		LATE	3/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1210		LATE	4/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1210		LATE	5/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1210		LATE	6/12/24	0.00	0.00	50.00	0.00	50.00
	FCCA	A-1210		HOA	7/1/24	0.00	0.00	0.04	0.00	0.04
	FCCA	A-1210		SPECAS	7/1/24	0.00	0.00	112.30	0.00	112.30
	FCCA	A-1210		HOA	8/1/24	368.04	0.00	0.00	0.00	368.04
	FCCA	A-1210		SPECAS	8/1/24	112.30	0.00	0.00	0.00	112.30
	FCCA	A-1210		LATE	8/12/24	50.00	0.00	0.00	0.00	50.00
						530.34	0.00	162.34	281.96	974.64
Biel, Mary	FCCA	A-903	36474							
	FCCA	A-903		LATE	9/11/23	0.00	0.00	0.00	0.10	0.10
	FCCA	A-903		HOA	11/1/23	0.00	0.00	0.00	303.45	303.45
	FCCA	A-903		LATE	11/12/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-903		HOA	12/1/23	0.00	0.00	0.00	303.45	303.45
	FCCA	A-903		LATE	12/12/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-903		HOA	1/1/24	0.00	0.00	0.00	303.45	303.45
	FCCA	A-903		LATE	1/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-903		HOA	2/1/24	0.00	0.00	0.00	303.45	303.45
	FCCA	A-903		LATE	2/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-903		HOA	3/1/24	0.00	0.00	0.00	303.45	303.45
	FCCA	A-903		LATE	3/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-903		HOA	4/1/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-903		LATE	4/12/24	0.00	0.00	0.00	303.45	303.45
	FCCA	A-903		HOA	5/1/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-903		LATE	5/12/24	0.00	0.00	0.00	50.00	50.00
						0.00	0.00	0.00	303.45	303.45

Name	Property	Unit	Acc#	Type	Date	0-30	31-60	61-90	91+	Total
	FCCA	A-903		LATE	6/12/24	0.00	0.00	50.00	0.00	50.00
	FCCA	A-903		HOA	7/1/24	0.00	0.00	296.92	0.00	296.92
	FCCA	A-903		SPECAS	7/1/24	0.00	0.00	92.59	0.00	92.59
	FCCA	A-903		LATE	7/12/24	0.00	50.00	0.00	0.00	50.00
	FCCA	A-903		SPECAS	8/1/24	92.59	0.00	0.00	0.00	92.59
	FCCA	A-903		LATE	8/12/24	50.00	0.00	0.00	0.00	50.00
						142.59	50.00	439.51	2,777.70	3,409.80
Bil, Boguslaw	FCCA	D1-106	36690							
	FCCA	D1-106		PARK	1/1/23	0.00	0.00	0.00	194.89	194.89
	FCCA	D1-106		LATE	1/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	D1-106		PARK	2/1/23	0.00	0.00	0.00	100.00	100.00
	FCCA	D1-106		HOA	2/1/23	0.00	0.00	0.00	0.06	0.06
	FCCA	D1-106		LATE	2/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	D1-106		HOA	3/1/23	0.00	0.00	0.00	0.06	0.06
	FCCA	D1-106		LATE	3/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	D1-106		PARK	4/1/23	0.00	0.00	0.00	100.00	100.00
	FCCA	D1-106		HOA	4/1/23	0.00	0.00	0.00	0.06	0.06
	FCCA	D1-106		LATE	4/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	D1-106		HOA	5/1/23	0.00	0.00	0.00	0.06	0.06
	FCCA	D1-106		LATE	5/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	D1-106		HOA	6/1/23	0.00	0.00	0.00	0.06	0.06
	FCCA	D1-106		LATE	6/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	D1-106		HOA	7/1/23	0.00	0.00	0.00	0.06	0.06
	FCCA	D1-106		LATE	7/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	D1-106		HOA	8/1/23	0.00	0.00	0.00	0.06	0.06
	FCCA	D1-106		PARK	9/1/23	0.00	0.00	0.00	100.00	100.00
	FCCA	D1-106		HOA	9/1/23	0.00	0.00	0.00	0.06	0.06
	FCCA	D1-106		LATE	9/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	D1-106		PARK	10/1/23	0.00	0.00	0.00	100.00	100.00
	FCCA	D1-106		HOA	10/1/23	0.00	0.00	0.00	0.06	0.06
	FCCA	D1-106		LATE	10/12/23	0.00	0.00	0.00	50.00	50.00
	FCCA	D1-106		HOA	11/1/23	0.00	0.00	0.00	0.06	0.06
	FCCA	D1-106		LATE	11/12/23	0.00	0.00	0.00	50.00	50.00
	FCCA	D1-106		HOA	12/1/23	0.00	0.00	0.00	0.06	0.06
	FCCA	D1-106		LATE	12/12/23	0.00	0.00	0.00	50.00	50.00
	FCCA	D1-106		HOA	1/1/24	0.00	0.00	0.00	0.06	0.06
	FCCA	D1-106		LATE	1/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	D1-106		HOA	2/1/24	0.00	0.00	0.00	0.06	0.06
	FCCA	D1-106		LATE	2/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	D1-106		HOA	3/1/24	0.00	0.00	0.00	0.06	0.06
	FCCA	D1-106		LATE	3/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	D1-106		HOA	4/1/24	0.00	0.00	0.00	0.06	0.06
	FCCA	D1-106		LATE	4/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	D1-106		HOA	5/1/24	0.00	0.00	0.00	0.06	0.06
	FCCA	D1-106		LATE	5/12/24	0.00	0.00	0.00	50.00	50.00

Name	Property	Unit	Acc#	Type	Date	0-30	31-60	61-90	91+	Total
Bil, Boguslaw	FCCA	D1-106		HOA	6/1/24	0.00	0.00	0.00	0.06	0.06
	FCCA	D1-106		LATE	6/12/24	0.00	0.00	50.00	0.00	50.00
	FCCA	D1-106		HOA	7/1/24	0.00	0.00	0.06	0.00	0.06
	FCCA	D1-106		SPECAS	7/1/24	0.00	0.00	120.19	0.00	120.19
	FCCA	D1-106		LATE	7/12/24	0.00	50.00	0.00	0.00	50.00
	FCCA	D1-106		HOA	8/1/24	393.87	0.00	0.00	0.00	393.87
	FCCA	D1-106		SPECAS	8/1/24	120.19	0.00	0.00	0.00	120.19
	FCCA	D1-106		LATE	8/12/24	50.00	0.00	0.00	0.00	50.00
						564.06	50.00	170.25	1,395.91	2,180.22
	FCCA	D1-203	36695							
	FCCA	D1-203		PARK	1/1/23	0.00	0.00	0.00	26.08	26.08
	FCCA	D1-203		LATE	1/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	D1-203		PARK	2/1/23	0.00	0.00	0.00	50.00	50.00
	FCCA	D1-203		HOA	2/1/23	0.00	0.00	0.00	0.06	0.06
	FCCA	D1-203		LATE	2/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	D1-203		PARK	3/1/23	0.00	0.00	0.00	50.00	50.00
	FCCA	D1-203		HOA	3/1/23	0.00	0.00	0.00	0.06	0.06
	FCCA	D1-203		LATE	3/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	D1-203		PARK	4/1/23	0.00	0.00	0.00	50.00	50.00
	FCCA	D1-203		HOA	4/1/23	0.00	0.00	0.00	0.06	0.06
	FCCA	D1-203		LATE	4/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	D1-203		PARK	5/1/23	0.00	0.00	0.00	50.00	50.00
	FCCA	D1-203		HOA	5/1/23	0.00	0.00	0.00	0.06	0.06
	FCCA	D1-203		LATE	5/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	D1-203		HOA	6/1/23	0.00	0.00	0.00	0.06	0.06
	FCCA	D1-203		LATE	6/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	D1-203		HOA	7/1/23	0.00	0.00	0.00	0.06	0.06
	FCCA	D1-203		LATE	7/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	D1-203		HOA	8/1/23	0.00	0.00	0.00	0.06	0.06
	FCCA	D1-203		PARK	9/1/23	0.00	0.00	0.00	50.00	50.00
	FCCA	D1-203		HOA	9/1/23	0.00	0.00	0.00	0.06	0.06
	FCCA	D1-203		LATE	9/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	D1-203		PARK	10/1/23	0.00	0.00	0.00	50.00	50.00
	FCCA	D1-203		HOA	10/1/23	0.00	0.00	0.00	0.06	0.06
	FCCA	D1-203		LATE	10/12/23	0.00	0.00	0.00	50.00	50.00
	FCCA	D1-203		HOA	11/1/23	0.00	0.00	0.00	0.06	0.06
	FCCA	D1-203		LATE	11/12/23	0.00	0.00	0.00	50.00	50.00
	FCCA	D1-203		HOA	12/1/23	0.00	0.00	0.00	0.06	0.06
	FCCA	D1-203		LATE	12/12/23	0.00	0.00	0.00	50.00	50.00
	FCCA	D1-203		HOA	1/1/24	0.00	0.00	0.00	0.06	0.06
	FCCA	D1-203		LATE	1/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	D1-203		HOA	2/1/24	0.00	0.00	0.00	0.06	0.06
	FCCA	D1-203		LATE	2/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	D1-203		HOA	3/1/24	0.00	0.00	0.00	0.06	0.06
	FCCA	D1-203		LATE	3/12/24	0.00	0.00	0.00	50.00	50.00

Name	Property	Unit	Acc#	Type	Date	0-30	31-60	61-90	91+	Total
Bil, Boguslaw	FCCA	D1-203		HOA	4/1/24	0.00	0.00	0.00	0.06	0.06
	FCCA	D1-203		LATE	4/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	D1-203		HOA	5/1/24	0.00	0.00	0.00	0.06	0.06
	FCCA	D1-203		LATE	5/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	D1-203		HOA	6/1/24	0.00	0.00	0.00	0.06	0.06
	FCCA	D1-203		LATE	6/12/24	0.00	0.00	50.00	0.00	50.00
	FCCA	D1-203		HOA	7/1/24	0.00	0.00	0.06	0.00	0.06
	FCCA	D1-203		SPECAS	7/1/24	0.00	0.00	120.19	0.00	120.19
	FCCA	D1-203		LATE	7/12/24	0.00	50.00	0.00	0.00	50.00
	FCCA	D1-203		HOA	8/1/24	393.87	0.00	0.00	0.00	393.87
	FCCA	D1-203		SPECAS	8/1/24	120.19	0.00	0.00	0.00	120.19
	FCCA	D1-203		LATE	8/12/24	50.00	0.00	0.00	0.00	50.00
						564.06	50.00	170.25	1,127.10	1,911.41
	FCCA	D1-205	36697							
	FCCA	D1-205		LATE	12/18/22	0.00	0.00	0.00	45.00	45.00
	FCCA	D1-205		LATE	1/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	D1-205		LATE	2/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	D1-205		HOA	3/1/23	0.00	0.00	0.00	484.30	484.30
	FCCA	D1-205		LATE	3/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	D1-205		LATE	4/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	D1-205		LATE	5/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	D1-205		LATE	6/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	D1-205		LATE	7/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	D1-205		LATE	9/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	D1-205		LATE	10/12/23	0.00	0.00	0.00	50.00	50.00
	FCCA	D1-205		LATE	11/12/23	0.00	0.00	0.00	50.00	50.00
	FCCA	D1-205		LATE	12/12/23	0.00	0.00	0.00	50.00	50.00
	FCCA	D1-205		LATE	1/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	D1-205		LATE	2/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	D1-205		LATE	3/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	D1-205		LATE	4/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	D1-205		LATE	5/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	D1-205		LATE	6/12/24	0.00	0.00	50.00	0.00	50.00
	FCCA	D1-205		SPECAS	7/1/24	0.00	0.00	147.78	0.00	147.78
	FCCA	D1-205		LATE	7/12/24	0.00	50.00	0.00	0.00	50.00
	FCCA	D1-205		HOA	8/1/24	484.30	0.00	0.00	0.00	484.30
	FCCA	D1-205		SPECAS	8/1/24	147.78	0.00	0.00	0.00	147.78
	FCCA	D1-205		LATE	8/12/24	50.00	0.00	0.00	0.00	50.00
						682.08	50.00	197.78	1,329.30	2,259.16
Bil, Boguslaw	FCCA	D2-203	36709							
	FCCA	D2-203		LATE	2/11/23	0.00	0.00	0.00	16.02	16.02
	FCCA	D2-203		HOA	3/1/23	0.00	0.00	0.00	0.06	0.06
	FCCA	D2-203		LATE	3/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	D2-203		HOA	4/1/23	0.00	0.00	0.00	0.06	0.06

Name	Property	Unit	Acc#	Type	Date	0-30	31-60	61-90	91+	Total	
Bolden, Gervase	FCCA	D2-203		LATE	4/11/23	0.00	0.00	0.00	50.00	50.00	
	FCCA	D2-203		HOA	5/1/23	0.00	0.00	0.00	0.06	0.06	
	FCCA	D2-203		LATE	5/11/23	0.00	0.00	0.00	50.00	50.00	
	FCCA	D2-203		PARK	6/1/23	0.00	0.00	0.00	50.00	50.00	
	FCCA	D2-203		HOA	6/1/23	0.00	0.00	0.00	0.06	0.06	
	FCCA	D2-203		LATE	6/11/23	0.00	0.00	0.00	50.00	50.00	
	FCCA	D2-203		PARK	7/1/23	0.00	0.00	0.00	50.00	50.00	
	FCCA	D2-203		HOA	7/1/23	0.00	0.00	0.00	0.06	0.06	
	FCCA	D2-203		LATE	7/11/23	0.00	0.00	0.00	50.00	50.00	
	FCCA	D2-203		PARK	8/1/23	0.00	0.00	0.00	50.00	50.00	
	FCCA	D2-203		HOA	8/1/23	0.00	0.00	0.00	0.06	0.06	
	FCCA	D2-203		PARK	9/1/23	0.00	0.00	0.00	50.00	50.00	
	FCCA	D2-203		HOA	9/1/23	0.00	0.00	0.00	0.06	0.06	
	FCCA	D2-203		LATE	9/11/23	0.00	0.00	0.00	50.00	50.00	
	FCCA	D2-203		PARK	10/1/23	0.00	0.00	0.00	50.00	50.00	
	FCCA	D2-203		HOA	10/1/23	0.00	0.00	0.00	0.06	0.06	
	FCCA	D2-203		LATE	10/12/23	0.00	0.00	0.00	50.00	50.00	
	FCCA	D2-203		HOA	11/1/23	0.00	0.00	0.00	0.06	0.06	
	FCCA	D2-203		LATE	11/12/23	0.00	0.00	0.00	50.00	50.00	
	FCCA	D2-203		HOA	12/1/23	0.00	0.00	0.00	0.06	0.06	
	FCCA	D2-203		LATE	12/12/23	0.00	0.00	0.00	50.00	50.00	
	FCCA	D2-203		HOA	1/1/24	0.00	0.00	0.00	0.06	0.06	
	FCCA	D2-203		LATE	1/12/24	0.00	0.00	0.00	50.00	50.00	
	FCCA	D2-203		HOA	2/1/24	0.00	0.00	0.00	0.06	0.06	
	FCCA	D2-203		LATE	2/12/24	0.00	0.00	0.00	50.00	50.00	
	FCCA	D2-203		HOA	3/1/24	0.00	0.00	0.00	0.06	0.06	
	FCCA	D2-203		LATE	3/12/24	0.00	0.00	0.00	50.00	50.00	
	FCCA	D2-203		HOA	4/1/24	0.00	0.00	0.00	0.06	0.06	
	FCCA	D2-203		LATE	4/12/24	0.00	0.00	0.00	50.00	50.00	
	FCCA	D2-203		HOA	5/1/24	0.00	0.00	0.00	0.06	0.06	
	FCCA	D2-203		LATE	5/12/24	0.00	0.00	0.00	50.00	50.00	
	FCCA	D2-203		HOA	6/1/24	0.00	0.00	0.00	0.06	0.06	
	FCCA	D2-203		LATE	6/12/24	0.00	0.00	50.00	0.00	50.00	
	FCCA	D2-203		HOA	7/1/24	0.00	0.00	0.06	0.00	0.06	
	FCCA	D2-203		SPECAS	7/1/24	0.00	0.00	120.19	0.00	120.19	
	FCCA	D2-203		LATE	7/12/24	0.00	0.00	0.00	0.00	0.00	
FCCA	D2-203		HOA	8/1/24	393.87	0.00	0.00	0.00	393.87		
FCCA	D2-203		SPECAS	8/1/24	120.19	0.00	0.00	0.00	120.19		
FCCA	D2-203		LATE	8/12/24	50.00	0.00	0.00	0.00	50.00		
						564.06	50.00	170.25	966.98	1,751.29	
Bolden, Gervase	FCCA	B1-104	36543								
	FCCA	B1-104		HOA	11/1/21	0.00	0.00	0.00	387.42	387.42	
	FCCA	B1-104		HOA	12/1/21	0.00	0.00	0.00	387.42	387.42	
	FCCA	B1-104		HOA	1/1/22	0.00	0.00	0.00	387.42	387.42	
	FCCA	B1-104		HOA	2/1/22	0.00	0.00	0.00	387.42	387.42	
Aged Receivables	09/11/24 12:29 PM					Page 19 of 199					
						rentmanager.com - property management systems					rev.12.240705

Name	Property	Unit	Acc#	Type	Date	0-30	31-60	61-90	91+	Total
	FCCA	B1-104		HOA	3/1/22	0.00	0.00	0.00	387.42	387.42
	FCCA	B1-104		HOA	4/1/22	0.00	0.00	0.00	387.42	387.42
	FCCA	B1-104		HOA	5/1/22	0.00	0.00	0.00	387.42	387.42
	FCCA	B1-104		HOA	6/1/22	0.00	0.00	0.00	387.42	387.42
	FCCA	B1-104		HOA	6/9/22	0.00	0.00	0.00	1,549.68	1,549.68
	FCCA	B1-104		HOA	7/1/22	0.00	0.00	0.00	387.42	387.42
	FCCA	B1-104		HOA	8/1/22	0.00	0.00	0.00	387.42	387.42
	FCCA	B1-104		HOA	9/1/22	0.00	0.00	0.00	387.42	387.42
	FCCA	B1-104		HOA	10/1/22	0.00	0.00	0.00	387.42	387.42
	FCCA	B1-104		HOA	11/1/22	0.00	0.00	0.00	387.42	387.42
	FCCA	B1-104		HOA	12/1/22	0.00	0.00	0.00	387.42	387.42
	FCCA	B1-104		LATE	12/18/22	0.00	0.00	0.00	50.00	50.00
	FCCA	B1-104		HOA	1/1/23	0.00	0.00	0.00	387.42	387.42
	FCCA	B1-104		HOA	2/1/23	0.00	0.00	0.00	387.42	387.42
	FCCA	B1-104		HOA	3/1/23	0.00	0.00	0.00	387.42	387.42
	FCCA	B1-104		HOA	4/1/23	0.00	0.00	0.00	387.42	387.42
	FCCA	B1-104		HOA	5/1/23	0.00	0.00	0.00	387.42	387.42
	FCCA	B1-104		HOA	6/1/23	0.00	0.00	0.00	387.42	387.42
	FCCA	B1-104		HOA	7/1/23	0.00	0.00	0.00	387.42	387.42
	FCCA	B1-104		HOA	8/1/23	0.00	0.00	0.00	387.42	387.42
	FCCA	B1-104		HOA	9/1/23	0.00	0.00	0.00	387.42	387.42
	FCCA	B1-104		HOA	10/1/23	0.00	0.00	0.00	387.42	387.42
	FCCA	B1-104		HOA	11/1/23	0.00	0.00	0.00	387.42	387.42
	FCCA	B1-104		HOA	12/1/23	0.00	0.00	0.00	387.42	387.42
	FCCA	B1-104		HOA	1/1/24	0.00	0.00	0.00	387.42	387.42
	FCCA	B1-104		HOA	2/1/24	0.00	0.00	0.00	387.42	387.42
	FCCA	B1-104		HOA	3/1/24	0.00	0.00	0.00	387.42	387.42
	FCCA	B1-104		HOA	4/1/24	0.00	0.00	0.00	387.42	387.42
	FCCA	B1-104		HOA	5/1/24	0.00	0.00	0.00	387.42	387.42
	FCCA	B1-104		HOA	6/1/24	0.00	0.00	0.00	387.42	387.42
	FCCA	B1-104		HOA	7/1/24	0.00	0.00	387.42	0.00	387.42
	FCCA	B1-104		SPECAS	7/1/24	0.00	0.00	118.21	0.00	118.21
	FCCA	B1-104		HOA	8/1/24	387.42	0.00	0.00	0.00	387.42
	FCCA	B1-104		SPECAS	8/1/24	118.21	0.00	0.00	0.00	118.21
						505.63	0.00	505.63	13,997.12	15,008.38
Boiden, Gervase	FCCA	B1-104	36887	HOA	6/1/22	0.00	0.00	0.00	387.42	387.42
	FCCA	B1-104		HOA	7/1/22	0.00	0.00	0.00	387.42	387.42
	FCCA	B1-104		HOA	8/1/22	0.00	0.00	0.00	387.42	387.42
	FCCA	B1-104		HOA	9/1/22	0.00	0.00	0.00	387.42	387.42
	FCCA	B1-104		HOA	10/1/22	0.00	0.00	0.00	387.42	387.42
	FCCA	B1-104		HOA	11/1/22	0.00	0.00	0.00	387.42	387.42
	FCCA	B1-104		HOA	12/1/22	0.00	0.00	0.00	387.42	387.42
	FCCA	B1-104		LATE	12/18/22	0.00	0.00	0.00	50.00	50.00
	FCCA	B1-104		HOA	1/1/23	0.00	0.00	0.00	387.42	387.42

Name	Property	Unit	Acc#	Type	Date	0-30	31-60	61-90	91+	Total
	FCCA	B1-104		LATE	1/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	B1-104		HOA	2/1/23	0.00	0.00	0.00	387.42	387.42
	FCCA	B1-104		LATE	2/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	B1-104		HOA	3/1/23	0.00	0.00	0.00	387.42	387.42
	FCCA	B1-104		LATE	3/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	B1-104		HOA	4/1/23	0.00	0.00	0.00	387.42	387.42
	FCCA	B1-104		LATE	4/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	B1-104		HOA	5/1/23	0.00	0.00	0.00	387.42	387.42
	FCCA	B1-104		LATE	5/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	B1-104		HOA	6/1/23	0.00	0.00	0.00	387.42	387.42
	FCCA	B1-104		LATE	6/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	B1-104		HOA	7/1/23	0.00	0.00	0.00	387.42	387.42
	FCCA	B1-104		LATE	7/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	B1-104		HOA	8/1/23	0.00	0.00	0.00	387.42	387.42
	FCCA	B1-104		HOA	9/1/23	0.00	0.00	0.00	387.42	387.42
	FCCA	B1-104		LATE	9/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	B1-104		HOA	10/1/23	0.00	0.00	0.00	387.42	387.42
	FCCA	B1-104		LATE	10/12/23	0.00	0.00	0.00	50.00	50.00
	FCCA	B1-104		HOA	11/1/23	0.00	0.00	0.00	387.42	387.42
	FCCA	B1-104		LATE	11/12/23	0.00	0.00	0.00	50.00	50.00
	FCCA	B1-104		HOA	12/1/23	0.00	0.00	0.00	387.42	387.42
	FCCA	B1-104		LATE	12/12/23	0.00	0.00	0.00	50.00	50.00
	FCCA	B1-104		HOA	1/1/24	0.00	0.00	0.00	387.42	387.42
	FCCA	B1-104		LATE	1/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	B1-104		HOA	2/1/24	0.00	0.00	0.00	387.42	387.42
	FCCA	B1-104		LATE	2/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	B1-104		HOA	3/1/24	0.00	0.00	0.00	387.42	387.42
	FCCA	B1-104		LATE	3/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	B1-104		HOA	4/1/24	0.00	0.00	0.00	387.42	387.42
	FCCA	B1-104		LATE	4/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	B1-104		HOA	5/1/24	0.00	0.00	0.00	387.42	387.42
	FCCA	B1-104		LATE	5/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	B1-104		HOA	6/1/24	0.00	0.00	0.00	387.42	387.42
	FCCA	B1-104		LATE	6/12/24	0.00	0.00	50.00	0.00	50.00
	FCCA	B1-104		HOA	7/1/24	0.00	0.00	387.42	0.00	387.42
	FCCA	B1-104		LATE	7/12/24	0.00	50.00	0.00	0.00	50.00
	FCCA	B1-104		HOA	8/1/24	387.42	0.00	0.00	0.00	387.42
	FCCA	B1-104		LATE	8/12/24	50.00	0.00	0.00	0.00	50.00
						437.42	50.00	437.42	10,535.50	11,460.34
Bowles, Joyce	FCCA	C2-403	36671	HOA	10/1/22	0.00	0.00	0.00	146.65	146.65
	FCCA	C2-403		LATE	12/18/22	0.00	0.00	0.00	50.00	50.00
	FCCA	C2-403		LATE	1/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C2-403		HOA	2/1/23	0.00	0.00	0.00	322.71	322.71
	FCCA	C2-403		LATE	2/11/23	0.00	0.00	0.00	50.00	50.00
Aged Receivables	rentmanager.com - property management systems rev.12.240705									

Name	Property	Unit	Acc#	Type	Date	0-30	31-60	61-90	91+	Total
	FCCA	C2-403		HOA	3/1/23	0.00	0.00	0.00	322.71	322.71
	FCCA	C2-403		LATE	3/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C2-403		HOA	4/1/23	0.00	0.00	0.00	322.71	322.71
	FCCA	C2-403		LATE	4/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C2-403		HOA	5/1/23	0.00	0.00	0.00	322.71	322.71
	FCCA	C2-403		LATE	5/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C2-403		HOA	6/1/23	0.00	0.00	0.00	322.71	322.71
	FCCA	C2-403		LATE	6/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C2-403		HOA	7/1/23	0.00	0.00	0.00	322.71	322.71
	FCCA	C2-403		LATE	7/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C2-403		HOA	8/1/23	0.00	0.00	0.00	322.71	322.71
	FCCA	C2-403		HOA	9/1/23	0.00	0.00	0.00	322.71	322.71
	FCCA	C2-403		LATE	9/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C2-403		HOA	10/1/23	0.00	0.00	0.00	322.71	322.71
	FCCA	C2-403		LATE	10/12/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C2-403		HOA	11/1/23	0.00	0.00	0.00	322.71	322.71
	FCCA	C2-403		LATE	11/12/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C2-403		HOA	12/1/23	0.00	0.00	0.00	322.71	322.71
	FCCA	C2-403		LATE	12/12/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C2-403		HOA	1/1/24	0.00	0.00	0.00	322.71	322.71
	FCCA	C2-403		LATE	1/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	C2-403		HOA	2/1/24	0.00	0.00	0.00	322.71	322.71
	FCCA	C2-403		LATE	2/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	C2-403		HOA	3/1/24	0.00	0.00	0.00	322.71	322.71
	FCCA	C2-403		LATE	3/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	C2-403		HOA	4/1/24	0.00	0.00	0.00	322.71	322.71
	FCCA	C2-403		LATE	4/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	C2-403		HOA	5/1/24	0.00	0.00	0.00	322.71	322.71
	FCCA	C2-403		LATE	5/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	C2-403		HOA	6/1/24	0.00	0.00	0.00	322.71	322.71
	FCCA	C2-403		LATE	6/12/24	0.00	0.00	50.00	0.00	50.00
	FCCA	C2-403		HOA	7/1/24	0.00	0.00	322.71	0.00	322.71
	FCCA	C2-403		SPECAS	7/1/24	0.00	0.00	96.54	0.00	96.54
	FCCA	C2-403		LATE	7/12/24	0.00	50.00	0.00	0.00	50.00
	FCCA	C2-403		HOA	8/1/24	322.71	0.00	0.00	0.00	322.71
	FCCA	C2-403		SPECAS	8/1/24	96.54	0.00	0.00	0.00	96.54
	FCCA	C2-403		LATE	8/12/24	50.00	0.00	0.00	0.00	50.00
						469.25	50.00	469.25	6,482.72	7,471.22
Brzek, Ewa	FCCA	A-910	36481	HOA	6/1/22	0.00	0.00	0.00	300.00	300.00
	FCCA	A-910		HOA	8/1/22	0.00	0.00	0.00	75.00	75.00
	FCCA	A-910		HOA	9/1/22	0.00	0.00	0.00	75.00	75.00
	FCCA	A-910		HOA	10/1/22	0.00	0.00	0.00	75.00	75.00
	FCCA	A-910		HOA	11/1/22	0.00	0.00	0.00	75.00	75.00
	FCCA	A-910		HOA	12/1/22	0.00	0.00	0.00	75.00	75.00

Name	Property	Unit	Acc#	Type	Date	0-30	31-60	61-90	91+	Total
	FCCA	A-910		LATE	12/18/22	0.00	0.00	0.00	50.00	50.00
	FCCA	A-910		HOA	1/1/23	0.00	0.00	0.00	75.00	75.00
	FCCA	A-910		LATE	1/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-910		HOA	2/1/23	0.00	0.00	0.00	75.00	75.00
	FCCA	A-910		LATE	2/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-910		HOA	3/1/23	0.00	0.00	0.00	75.00	75.00
	FCCA	A-910		LATE	3/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-910		HOA	4/1/23	0.00	0.00	0.00	75.00	75.00
	FCCA	A-910		LATE	4/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-910		HOA	5/1/23	0.00	0.00	0.00	75.00	75.00
	FCCA	A-910		LATE	5/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-910		HOA	6/1/23	0.00	0.00	0.00	75.00	75.00
	FCCA	A-910		LATE	6/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-910		HOA	7/1/23	0.00	0.00	0.00	75.00	75.00
	FCCA	A-910		LATE	7/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-910		HOA	8/1/23	0.00	0.00	0.00	75.00	75.00
	FCCA	A-910		HOA	9/1/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-910		LATE	9/11/23	0.00	0.00	0.00	75.00	75.00
	FCCA	A-910		HOA	10/1/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-910		LATE	10/12/23	0.00	0.00	0.00	75.00	75.00
	FCCA	A-910		HOA	11/1/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-910		LATE	11/12/23	0.00	0.00	0.00	75.00	75.00
	FCCA	A-910		HOA	12/1/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-910		LATE	12/12/23	0.00	0.00	0.00	75.00	75.00
	FCCA	A-910		HOA	1/1/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-910		LATE	1/12/24	0.00	0.00	0.00	75.00	75.00
	FCCA	A-910		HOA	2/1/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-910		LATE	2/12/24	0.00	0.00	0.00	75.00	75.00
	FCCA	A-910		HOA	3/1/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-910		LATE	3/12/24	0.00	0.00	0.00	75.00	75.00
	FCCA	A-910		HOA	4/1/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-910		LATE	4/12/24	0.00	0.00	0.00	75.00	75.00
	FCCA	A-910		HOA	5/1/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-910		LATE	5/12/24	0.00	0.00	0.00	75.00	75.00
	FCCA	A-910		HOA	6/1/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-910		LATE	6/12/24	0.00	0.00	50.00	0.00	50.00
	FCCA	A-910		HOA	7/1/24	0.00	0.00	75.00	0.00	75.00
	FCCA	A-910		SPECAS	7/12/24	0.00	0.00	110.30	0.00	110.30
	FCCA	A-910		LATE	7/12/24	0.00	0.00	0.00	0.00	0.00
	FCCA	A-910		HOA	8/1/24	75.00	0.00	0.00	0.00	75.00
	FCCA	A-910		SPECAS	8/1/24	110.30	0.00	0.00	0.00	110.30
	FCCA	A-910		LATE	8/12/24	50.00	0.00	0.00	0.00	50.00
						235.30	50.00	235.30	2,875.00	3,395.60
Capital Inc., DLJ Mortgage	FCCA	A-604	36449							
	FCCA	A-604		RC	1/1/22	0.00	0.00	0.00	950.00	950.00

Name	Property	Unit	Acc#	Type	Date	0-30	31-60	61-90	91+	Total
	FCCA	A-604		RC	2/1/22	0.00	0.00	0.00	950.00	950.00
	FCCA	A-604		RC	5/1/22	0.00	0.00	0.00	950.00	950.00
	FCCA	A-604		RC	6/1/22	0.00	0.00	0.00	950.00	950.00
	FCCA	A-604		RC	7/1/22	0.00	0.00	0.00	950.00	950.00
	FCCA	A-604		RC	8/1/22	0.00	0.00	0.00	950.00	950.00
	FCCA	A-604		RC	12/1/22	0.00	0.00	0.00	950.00	950.00
	FCCA	A-604		LATE	12/18/22	0.00	0.00	0.00	50.00	50.00
	FCCA	A-604		LATE	1/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-604		RC	2/1/23	0.00	0.00	0.00	950.00	950.00
	FCCA	A-604		LATE	2/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-604		RC	3/1/23	0.00	0.00	0.00	950.00	950.00
	FCCA	A-604		LATE	3/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-604		RC	4/1/23	0.00	0.00	0.00	950.00	950.00
	FCCA	A-604		LATE	4/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-604		RC	5/1/23	0.00	0.00	0.00	950.00	950.00
	FCCA	A-604		LATE	5/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-604		RC	6/1/23	0.00	0.00	0.00	950.00	950.00
	FCCA	A-604		LATE	6/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-604		RC	7/1/23	0.00	0.00	0.00	950.00	950.00
	FCCA	A-604		LATE	7/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-604		RC	8/1/23	0.00	0.00	0.00	950.00	950.00
	FCCA	A-604		RC	9/1/23	0.00	0.00	0.00	950.00	950.00
	FCCA	A-604		LATE	9/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-604		RC	10/1/23	0.00	0.00	0.00	950.00	950.00
	FCCA	A-604		LATE	10/12/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-604		RC	11/1/23	0.00	0.00	0.00	950.00	950.00
	FCCA	A-604		LATE	11/12/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-604		RC	12/1/23	0.00	0.00	0.00	950.00	950.00
	FCCA	A-604		LATE	12/12/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-604		RC	1/1/24	0.00	0.00	0.00	950.00	950.00
	FCCA	A-604		LATE	1/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-604		RC	2/1/24	0.00	0.00	0.00	950.00	950.00
	FCCA	A-604		LATE	2/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-604		RC	3/1/24	0.00	0.00	0.00	950.00	950.00
	FCCA	A-604		LATE	3/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-604		RC	4/1/24	0.00	0.00	0.00	950.00	950.00
	FCCA	A-604		LATE	4/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-604		RC	5/1/24	0.00	0.00	0.00	950.00	950.00
	FCCA	A-604		LATE	5/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-604		RC	6/1/24	0.00	0.00	0.00	950.00	950.00
	FCCA	A-604		LATE	6/12/24	0.00	0.00	50.00	0.00	50.00
	FCCA	A-604		RC	7/1/24	0.00	0.00	950.00	0.00	950.00
	FCCA	A-604		SPECAS	7/1/24	0.00	0.00	92.59	0.00	92.59
	FCCA	A-604		RC	8/1/24	950.00	0.00	0.00	0.00	950.00
	FCCA	A-604		SPECAS	8/1/24	92.59	0.00	0.00	0.00	92.59

Name	Property	Unit	Acc#	Type	Date	0-30	31-60	61-90	91+	Total
Capital LLC, Culebra	FCCA	A-808	36885			1,042.59	0.00	1,092.59	23,650.00	25,785.18
	FCCA	A-808		RC	7/13/22	0.00	0.00	0.00	303.45	303.45
	FCCA	A-808		RC	7/13/22	0.00	0.00	0.00	303.45	303.45
	FCCA	A-808		RC	7/13/22	0.00	0.00	0.00	303.45	303.45
	FCCA	A-808		RC	7/13/22	0.00	0.00	0.00	303.45	303.45
	FCCA	A-808		RC	7/13/22	0.00	0.00	0.00	303.45	303.45
	FCCA	A-808		RC	7/13/22	0.00	0.00	0.00	303.45	303.45
	FCCA	A-808		RC	7/13/22	0.00	0.00	0.00	303.45	303.45
	FCCA	A-808		RC	7/13/22	0.00	0.00	0.00	303.45	303.45
	FCCA	A-808		RC	7/13/22	0.00	0.00	0.00	303.45	303.45
	FCCA	A-808		RC	7/13/22	0.00	0.00	0.00	303.45	303.45
	FCCA	A-808		RC	7/13/22	0.00	0.00	0.00	303.45	303.45
	FCCA	A-808		HOA	8/1/22	0.00	0.00	0.00	303.45	303.45
	FCCA	A-808		HOA	9/1/22	0.00	0.00	0.00	303.45	303.45
	FCCA	A-808		HOA	10/1/22	0.00	0.00	0.00	303.45	303.45
	FCCA	A-808		HOA	11/1/22	0.00	0.00	0.00	303.45	303.45
	FCCA	A-808		HOA	12/1/22	0.00	0.00	0.00	303.45	303.45
	FCCA	A-808		LATE	12/18/22	0.00	0.00	0.00	50.00	50.00
	FCCA	A-808		HOA	1/1/23	0.00	0.00	0.00	303.45	303.45
	FCCA	A-808		LATE	1/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-808		HOA	2/1/23	0.00	0.00	0.00	303.45	303.45
	FCCA	A-808		LATE	2/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-808		HOA	3/1/23	0.00	0.00	0.00	303.45	303.45
	FCCA	A-808		LATE	3/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-808		HOA	4/1/23	0.00	0.00	0.00	303.45	303.45
	FCCA	A-808		LATE	4/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-808		HOA	5/1/23	0.00	0.00	0.00	303.45	303.45
	FCCA	A-808		LATE	5/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-808		HOA	6/1/23	0.00	0.00	0.00	303.45	303.45
	FCCA	A-808		LATE	6/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-808		HOA	7/1/23	0.00	0.00	0.00	303.45	303.45
	FCCA	A-808		LATE	7/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-808		HOA	8/1/23	0.00	0.00	0.00	303.45	303.45
	FCCA	A-808		HOA	9/1/23	0.00	0.00	0.00	303.45	303.45
	FCCA	A-808		LATE	9/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-808		HOA	10/1/23	0.00	0.00	0.00	303.45	303.45
	FCCA	A-808		LATE	10/12/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-808		HOA	11/1/23	0.00	0.00	0.00	303.45	303.45
	FCCA	A-808		LATE	11/12/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-808		HOA	12/1/23	0.00	0.00	0.00	303.45	303.45
	FCCA	A-808		LATE	12/12/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-808		HOA	1/1/24	0.00	0.00	0.00	303.45	303.45
	FCCA	A-808		LATE	1/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-808		HOA	2/1/24	0.00	0.00	0.00	303.45	303.45

Name	Property	Unit	Acc#	Type	Date	0-30	31-60	61-90	91+	Total
Carrillo, Francisco	FCCA	A-808		LATE	2/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-808		HOA	3/1/24	0.00	0.00	0.00	303.45	303.45
	FCCA	A-808		LATE	3/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-808		HOA	4/1/24	0.00	0.00	0.00	303.45	303.45
	FCCA	A-808		LATE	4/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-808		HOA	5/1/24	0.00	0.00	0.00	303.45	303.45
	FCCA	A-808		LATE	5/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-808		HOA	6/1/24	0.00	0.00	0.00	303.45	303.45
	FCCA	A-808		LATE	6/12/24	0.00	0.00	50.00	0.00	50.00
	FCCA	A-808		HOA	7/1/24	0.00	0.00	303.45	0.00	303.45
	FCCA	A-808		SPECAS	7/1/24	0.00	0.00	92.59	0.00	92.59
	FCCA	A-808		LATE	7/12/24	0.00	50.00	0.00	0.00	50.00
	FCCA	A-808		HOA	8/1/24	303.45	0.00	0.00	0.00	303.45
	FCCA	A-808		SPECAS	8/1/24	92.59	0.00	0.00	0.00	92.59
	FCCA	A-808		LATE	8/12/24	50.00	0.00	0.00	0.00	50.00
						446.04	50.00	446.04	11,167.30	12,109.38
	FCCA	C2-503	36679	BEGBAL	9/15/21	0.00	0.00	0.00	1,068.13	1,068.13
	FCCA	C2-503		HOA	10/1/21	0.00	0.00	0.00	322.71	322.71
	FCCA	C2-503		HOA	11/1/21	0.00	0.00	0.00	322.71	322.71
	FCCA	C2-503		HOA	12/1/21	0.00	0.00	0.00	322.71	322.71
	FCCA	C2-503		HOA	1/1/22	0.00	0.00	0.00	322.71	322.71
	FCCA	C2-503		HOA	2/1/22	0.00	0.00	0.00	322.71	322.71
	FCCA	C2-503		HOA	3/1/22	0.00	0.00	0.00	322.71	322.71
	FCCA	C2-503		HOA	4/1/22	0.00	0.00	0.00	322.71	322.71
	FCCA	C2-503		HOA	5/1/22	0.00	0.00	0.00	322.71	322.71
	FCCA	C2-503		HOA	6/1/22	0.00	0.00	0.00	322.71	322.71
	FCCA	C2-503		HOA	7/1/22	0.00	0.00	0.00	322.71	322.71
	FCCA	C2-503		HOA	8/1/22	0.00	0.00	0.00	322.71	322.71
	FCCA	C2-503		HOA	9/1/22	0.00	0.00	0.00	322.71	322.71
	FCCA	C2-503		HOA	10/1/22	0.00	0.00	0.00	322.71	322.71
	FCCA	C2-503		HOA	11/1/22	0.00	0.00	0.00	322.71	322.71
	FCCA	C2-503		HOA	12/1/22	0.00	0.00	0.00	322.71	322.71
	FCCA	C2-503		LATE	12/18/22	0.00	0.00	0.00	50.00	50.00
	FCCA	C2-503		HOA	1/1/23	0.00	0.00	0.00	322.71	322.71
	FCCA	C2-503		LATE	1/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C2-503		HOA	2/1/23	0.00	0.00	0.00	322.71	322.71
	FCCA	C2-503		LATE	2/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C2-503		HOA	3/1/23	0.00	0.00	0.00	322.71	322.71
	FCCA	C2-503		LATE	3/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C2-503		HOA	4/1/23	0.00	0.00	0.00	322.71	322.71
	FCCA	C2-503		LATE	4/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C2-503		HOA	5/1/23	0.00	0.00	0.00	322.71	322.71
	FCCA	C2-503		LATE	5/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C2-503		HOA	6/1/23	0.00	0.00	0.00	322.71	322.71
						0.00	0.00	0.00	322.71	322.71
						446.04	50.00	446.04	11,167.30	12,109.38
	FCCA	C2-503		BEGBAL	9/15/21	0.00	0.00	0.00	1,068.13	1,068.13
	FCCA	C2-503		HOA	10/1/21	0.00	0.00	0.00	322.71	322.71
	FCCA	C2-503		HOA	11/1/21	0.00	0.00	0.00	322.71	322.71
	FCCA	C2-503		HOA	12/1/21	0.00	0.00	0.00	322.71	322.71
	FCCA	C2-503		HOA	1/1/22	0.00	0.00	0.00	322.71	322.71
	FCCA	C2-503		HOA	2/1/22	0.00	0.00	0.00	322.71	322.71
	FCCA	C2-503		HOA	3/1/22	0.00	0.00	0.00	322.71	322.71
	FCCA	C2-503		HOA	4/1/22	0.00	0.00	0.00	322.71	322.71
	FCCA	C2-503		HOA	5/1/22	0.00	0.00	0.00	322.71	322.71
	FCCA	C2-503		HOA	6/1/22	0.00	0.00	0.00	322.71	322.71
	FCCA	C2-503		HOA	7/1/22	0.00	0.00	0.00	322.71	322.71
	FCCA	C2-503		HOA	8/1/22	0.00	0.00	0.00	322.71	322.71
	FCCA	C2-503		HOA	9/1/22	0.00	0.00	0.00	322.71	322.71
	FCCA	C2-503		HOA	10/1/22	0.00	0.00	0.00	322.71	322.71
	FCCA	C2-503		HOA	11/1/22	0.00	0.00	0.00	322.71	322.71
	FCCA	C2-503		HOA	12/1/22	0.00	0.00	0.00	322.71	322.71
	FCCA	C2-503		LATE	12/18/22	0.00	0.00	0.00	50.00	50.00
	FCCA	C2-503		HOA	1/1/23	0.00	0.00	0.00	322.71	322.71
	FCCA	C2-503		LATE	1/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C2-503		HOA	2/1/23	0.00	0.00	0.00	322.71	322.71
	FCCA	C2-503		LATE	2/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C2-503		HOA	3/1/23	0.00	0.00	0.00	322.71	322.71
	FCCA	C2-503		LATE	3/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C2-503		HOA	4/1/23	0.00	0.00	0.00	322.71	322.71
	FCCA	C2-503		LATE	4/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C2-503		HOA	5/1/23	0.00	0.00	0.00	322.71	322.71
	FCCA	C2-503		LATE	5/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C2-503		HOA	6/1/23	0.00	0.00	0.00	322.71	322.71

Name	Property	Unit	Acc#	Type	Date	0-30	31-60	61-90	91+	Total
Cervantes, Enrique	FCCA	C2-503	36471	LATE	6/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C2-503		HOA	7/1/23	0.00	0.00	0.00	322.71	322.71
	FCCA	C2-503		LATE	7/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C2-503		HOA	8/1/23	0.00	0.00	0.00	322.71	322.71
	FCCA	C2-503		HOA	9/1/23	0.00	0.00	0.00	322.71	322.71
	FCCA	C2-503		LATE	9/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C2-503		HOA	10/1/23	0.00	0.00	0.00	322.71	322.71
	FCCA	C2-503		LATE	10/12/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C2-503		HOA	11/1/23	0.00	0.00	0.00	322.71	322.71
	FCCA	C2-503		LATE	11/12/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C2-503		HOA	12/1/23	0.00	0.00	0.00	322.71	322.71
	FCCA	C2-503		LATE	12/12/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C2-503		HOA	1/1/24	0.00	0.00	0.00	322.71	322.71
	FCCA	C2-503		LATE	1/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	C2-503		HOA	2/1/24	0.00	0.00	0.00	322.71	322.71
	FCCA	C2-503		LATE	2/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	C2-503		HOA	3/1/24	0.00	0.00	0.00	322.71	322.71
	FCCA	C2-503		LATE	3/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	C2-503		HOA	4/1/24	0.00	0.00	0.00	322.71	322.71
	FCCA	C2-503		LATE	4/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	C2-503		HOA	5/1/24	0.00	0.00	0.00	322.71	322.71
	FCCA	C2-503		LATE	5/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	C2-503		HOA	6/1/24	0.00	0.00	0.00	322.71	322.71
	FCCA	C2-503		LATE	6/12/24	0.00	0.00	50.00	0.00	50.00
	FCCA	C2-503		HOA	7/1/24	0.00	0.00	322.71	0.00	322.71
FCCA	C2-503	SPECAS	7/1/24	0.00	0.00	96.54	0.00	96.54		
FCCA	C2-503	LATE	7/12/24	0.00	50.00	0.00	0.00	50.00		
FCCA	C2-503	HOA	8/1/24	322.71	0.00	0.00	0.00	322.71		
FCCA	C2-503	SPECAS	8/1/24	96.54	0.00	0.00	0.00	96.54		
FCCA	C2-503	LATE	8/12/24	50.00	0.00	0.00	0.00	50.00		
						469.25	50.00	469.25	12,567.56	13,556.06
Cervantes, Enrique	FCCA	A-809	36471	HOA SPECAS LATE	8/1/24	146.55	0.00	0.00	0.00	146.55
	FCCA	A-809			8/1/24	74.07	0.00	0.00	0.00	74.07
	FCCA	A-809			8/12/24	50.00	0.00	0.00	0.00	50.00
	FCCA	A-809				270.62	0.00	0.00	0.00	270.62
Chimilleski, Leonard	FCCA	B2-504	36610	LATE LATE LATE LATE SPECAS HOA SPECAS						
	FCCA	B2-504			3/12/24	0.00	0.00	0.00	29.92	29.92
	FCCA	B2-504			4/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	B2-504			5/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	B2-504			6/12/24	0.00	0.00	50.00	0.00	50.00
	FCCA	B2-504			7/1/24	0.00	0.00	116.24	0.00	116.24
	FCCA	B2-504			8/1/24	355.12	0.00	0.00	0.00	355.12
	FCCA	B2-504			8/1/24	116.24	0.00	0.00	0.00	116.24

Name	Property	Unit	Acc#	Type	Date	0-30	31-60	61-90	91+	Total
	FCCA	B2-504		LATE	8/12/24	50.00	0.00	0.00	0.00	50.00
						521.36	0.00	166.24	129.92	817.52
Codos, Emilia	FCCA	A-201	36409							
	FCCA	A-201		HOA	8/1/22	0.00	0.00	0.00	380.86	380.86
	FCCA	A-201		HOA	9/1/22	0.00	0.00	0.00	380.86	380.86
	FCCA	A-201		HOA	10/1/22	0.00	0.00	0.00	380.86	380.86
	FCCA	A-201		HOA	11/1/22	0.00	0.00	0.00	380.86	380.86
	FCCA	A-201		HOA	12/1/22	0.00	0.00	0.00	380.86	380.86
	FCCA	A-201		LATE	12/18/22	0.00	0.00	0.00	50.00	50.00
	FCCA	A-201		HOA	1/1/23	0.00	0.00	0.00	380.86	380.86
	FCCA	A-201		LATE	1/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-201		HOA	2/1/23	0.00	0.00	0.00	380.86	380.86
	FCCA	A-201		LATE	2/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-201		HOA	3/1/23	0.00	0.00	0.00	380.86	380.86
	FCCA	A-201		LATE	3/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-201		HOA	4/1/23	0.00	0.00	0.00	380.86	380.86
	FCCA	A-201		LATE	4/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-201		HOA	5/1/23	0.00	0.00	0.00	380.86	380.86
	FCCA	A-201		LATE	5/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-201		HOA	6/1/23	0.00	0.00	0.00	380.86	380.86
	FCCA	A-201		LATE	6/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-201		HOA	7/1/23	0.00	0.00	0.00	380.86	380.86
	FCCA	A-201		LATE	7/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-201		HOA	8/1/23	0.00	0.00	0.00	380.86	380.86
	FCCA	A-201		HOA	9/1/23	0.00	0.00	0.00	380.86	380.86
	FCCA	A-201		LATE	9/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-201		HOA	10/1/23	0.00	0.00	0.00	380.86	380.86
	FCCA	A-201		LATE	10/12/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-201		HOA	11/1/23	0.00	0.00	0.00	380.86	380.86
	FCCA	A-201		LATE	11/12/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-201		HOA	12/1/23	0.00	0.00	0.00	380.86	380.86
	FCCA	A-201		LATE	12/12/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-201		HOA	1/1/24	0.00	0.00	0.00	380.86	380.86
	FCCA	A-201		LATE	1/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-201		HOA	2/1/24	0.00	0.00	0.00	380.86	380.86
	FCCA	A-201		LATE	2/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-201		HOA	3/1/24	0.00	0.00	0.00	380.86	380.86
	FCCA	A-201		LATE	3/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-201		HOA	4/1/24	0.00	0.00	0.00	380.86	380.86
	FCCA	A-201		LATE	4/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-201		HOA	5/1/24	0.00	0.00	0.00	380.86	380.86
	FCCA	A-201		LATE	5/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-201		HOA	6/1/24	0.00	0.00	0.00	380.86	380.86
	FCCA	A-201		LATE	6/12/24	0.00	0.00	50.00	0.00	50.00
	FCCA	A-201		HOA	7/1/24	0.00	0.00	380.86	0.00	380.86

Name	Property	Unit	Acc#	Type	Date	0-30	31-60	61-90	91+	Total
Coleman, Anthony	FCCA	A-201	36647	SPECAS	7/1/24	0.00	0.00	116.24	0.00	116.24
	FCCA	A-201		LATE	7/12/24	0.00	50.00	0.00	0.00	50.00
	FCCA	A-201		HOA	8/1/24	380.86	0.00	0.00	0.00	380.86
	FCCA	A-201		SPECAS	8/1/24	116.24	0.00	0.00	0.00	116.24
	FCCA	A-201		LATE	8/12/24	50.00	0.00	0.00	0.00	50.00
						547.10	50.00	547.10	9,609.78	10,753.98
Collins, Lawrence	FCCA	C1-505	36647	SPECAS	7/1/24	0.00	0.00	120.19	0.00	120.19
	FCCA	C1-505		SPECAS	8/1/24	120.19	0.00	0.00	0.00	120.19
						120.19	0.00	120.19	0.00	240.38
	FCCA	D1-101	36685							
	FCCA	D1-101		HOA	10/1/21	0.00	0.00	0.00	481.54	481.54
	FCCA	D1-101		HOA	11/1/21	0.00	0.00	0.00	490.64	490.64
	FCCA	D1-101		HOA	12/1/21	0.00	0.00	0.00	490.64	490.64
	FCCA	D1-101		HOA	1/1/22	0.00	0.00	0.00	490.64	490.64
	FCCA	D1-101		HOA	2/1/22	0.00	0.00	0.00	490.64	490.64
	FCCA	D1-101		HOA	3/1/22	0.00	0.00	0.00	490.64	490.64
	FCCA	D1-101		HOA	4/1/22	0.00	0.00	0.00	490.64	490.64
	FCCA	D1-101		HOA	5/1/22	0.00	0.00	0.00	490.64	490.64
	FCCA	D1-101		HOA	6/1/22	0.00	0.00	0.00	490.64	490.64
	FCCA	D1-101		HOA	7/1/22	0.00	0.00	0.00	490.64	490.64
	FCCA	D1-101		HOA	8/1/22	0.00	0.00	0.00	490.64	490.64
	FCCA	D1-101		HOA	9/1/22	0.00	0.00	0.00	490.64	490.64
	FCCA	D1-101		HOA	10/1/22	0.00	0.00	0.00	490.64	490.64
	FCCA	D1-101		HOA	11/1/22	0.00	0.00	0.00	490.64	490.64
	FCCA	D1-101		HOA	12/1/22	0.00	0.00	0.00	490.64	490.64
	FCCA	D1-101		LATE	12/18/22	0.00	0.00	0.00	50.00	50.00
	FCCA	D1-101		HOA	1/1/23	0.00	0.00	0.00	490.64	490.64
FCCA	D1-101	LATE	1/11/23	0.00	0.00	0.00	50.00	50.00		
FCCA	D1-101	PARK	1/28/23	0.00	0.00	0.00	100.00	100.00		
FCCA	D1-101	HOA	2/1/23	0.00	0.00	0.00	490.64	490.64		
FCCA	D1-101	LATE	2/11/23	0.00	0.00	0.00	50.00	50.00		
FCCA	D1-101	HOA	3/1/23	0.00	0.00	0.00	490.64	490.64		
FCCA	D1-101	LATE	3/11/23	0.00	0.00	0.00	50.00	50.00		
FCCA	D1-101	HOA	4/1/23	0.00	0.00	0.00	490.64	490.64		
FCCA	D1-101	LATE	4/11/23	0.00	0.00	0.00	50.00	50.00		
FCCA	D1-101	HOA	5/1/23	0.00	0.00	0.00	490.64	490.64		
FCCA	D1-101	LATE	5/11/23	0.00	0.00	0.00	50.00	50.00		
FCCA	D1-101	HOA	6/1/23	0.00	0.00	0.00	490.64	490.64		
FCCA	D1-101	LATE	6/11/23	0.00	0.00	0.00	50.00	50.00		
FCCA	D1-101	HOA	7/1/23	0.00	0.00	0.00	490.64	490.64		
FCCA	D1-101	LATE	7/11/23	0.00	0.00	0.00	50.00	50.00		
FCCA	D1-101	HOA	8/1/23	0.00	0.00	0.00	490.64	490.64		
FCCA	D1-101	PARK	9/1/23	0.00	0.00	0.00	100.00	100.00		

Name	Property	Unit	Acc#	Type	Date	0-30	31-60	61-90	91+	Total
Company, Equity Trust	FCCA	D1-101	36539	HOA	9/1/23	0.00	0.00	0.00	490.64	490.64
	FCCA	D1-101		LATE	9/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	D1-101		PARK	10/1/23	0.00	0.00	0.00	100.00	100.00
	FCCA	D1-101		HOA	10/1/23	0.00	0.00	0.00	490.64	490.64
	FCCA	D1-101		LATE	10/12/23	0.00	0.00	0.00	50.00	50.00
	FCCA	D1-101		HOA	11/1/23	0.00	0.00	0.00	490.64	490.64
	FCCA	D1-101		LATE	11/12/23	0.00	0.00	0.00	50.00	50.00
	FCCA	D1-101		HOA	12/1/23	0.00	0.00	0.00	490.64	490.64
	FCCA	D1-101		LATE	12/12/23	0.00	0.00	0.00	50.00	50.00
	FCCA	D1-101		HOA	1/1/24	0.00	0.00	0.00	490.64	490.64
	FCCA	D1-101		LATE	1/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	D1-101		HOA	2/1/24	0.00	0.00	0.00	490.64	490.64
	FCCA	D1-101		LATE	2/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	D1-101		HOA	3/1/24	0.00	0.00	0.00	490.64	490.64
	FCCA	D1-101		LATE	3/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	D1-101		HOA	4/1/24	0.00	0.00	0.00	490.64	490.64
	FCCA	D1-101		LATE	4/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	D1-101		HOA	5/1/24	0.00	0.00	0.00	490.64	490.64
	FCCA	D1-101		LATE	5/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	D1-101		HOA	6/1/24	0.00	0.00	0.00	490.64	490.64
	FCCA	D1-101		LATE	6/12/24	0.00	0.00	50.00	0.00	50.00
Constante, Nicole	FCCA	D1-101	36614	HOA	7/1/24	0.00	0.00	490.64	0.00	490.64
	FCCA	D1-101		SPECAS	7/1/24	0.00	0.00	149.71	0.00	149.71
	FCCA	D1-101		LATE	7/12/24	0.00	50.00	0.00	0.00	50.00
	FCCA	D1-101		HOA	8/1/24	490.64	0.00	0.00	0.00	490.64
	FCCA	D1-101		LATE	8/12/24	50.00	0.00	0.00	0.00	50.00
	FCCA	D1-101				540.64	50.00	690.35	17,332.02	18,613.01
	FCCA	A-1509								
	FCCA	A-1509		SPECAS	7/1/24	0.00	0.00	94.56	0.00	94.56
	FCCA	A-1509		SPECAS	8/1/24	94.56	0.00	0.00	0.00	94.56
	FCCA	A-1509				94.56	0.00	94.56	0.00	189.12
	FCCA	C1-101								
	FCCA	C1-101		HOA	12/1/23	0.00	0.00	0.00	80.68	80.68
Aged Receivables	FCCA	C1-101	36539	LATE	12/12/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-101		HOA	1/1/24	0.00	0.00	0.00	464.92	464.92
	FCCA	C1-101		LATE	1/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-101		HOA	2/1/24	0.00	0.00	0.00	0.92	0.92
	FCCA	C1-101		LATE	2/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-101		HOA	3/1/24	0.00	0.00	0.00	0.92	0.92
	FCCA	C1-101		LATE	3/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-101		HOA	4/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-101		LATE	5/1/24	0.00	0.00	0.00	0.92	0.92
	FCCA	C1-101		HOA	5/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-101		LATE	6/1/24	0.00	0.00	0.00	0.92	0.92
	FCCA	C1-101		HOA						
	FCCA	C1-101								
	FCCA	C1-101								
	FCCA	C1-101								
	FCCA	C1-101								

Name	Property	Unit	Acc#	Type	Date	0-30	31-60	61-90	91+	Total
Cotton, Nellie	FCCA	C1-101		LATE	6/12/24	0.00	0.00	50.00	0.00	50.00
	FCCA	C1-101		HOA	7/1/24	0.00	0.00	0.92	0.00	0.92
	FCCA	C1-101		SPECAS	7/1/24	0.00	0.00	141.86	0.00	141.86
	FCCA	C1-101		LATE	7/12/24	0.00	50.00	0.00	0.00	50.00
	FCCA	C1-101		HOA	8/1/24	0.92	0.00	0.00	0.00	0.92
	FCCA	C1-101		SPECAS	8/1/24	141.86	0.00	0.00	0.00	141.86
						142.78	50.00	192.78	849.28	1,234.84
Cotton, Nellie	FCCA	C2-204	36658							
	FCCA	C2-204		HOA	8/1/24	360.86	0.00	0.00	0.00	360.86
	FCCA	C2-204		SPECAS	8/1/24	139.89	0.00	0.00	0.00	139.89
	FCCA	C2-204		LATE	8/12/24	50.00	0.00	0.00	0.00	50.00
	FCCA	C2-204				550.75	0.00	0.00	0.00	550.75
Cruz, Angelo	FCCA	B1-202	36547							
	FCCA	B1-202		HOA	8/1/22	0.00	0.00	0.00	78.62	78.62
	FCCA	B1-202		HOA	9/1/22	0.00	0.00	0.00	355.12	355.12
	FCCA	B1-202		HOA	10/1/22	0.00	0.00	0.00	355.12	355.12
	FCCA	B1-202		HOA	11/1/22	0.00	0.00	0.00	355.12	355.12
	FCCA	B1-202		HOA	12/1/22	0.00	0.00	0.00	355.12	355.12
	FCCA	B1-202		PARK	2/1/23	0.00	0.00	0.00	50.00	50.00
	FCCA	B1-202		PARK	3/1/23	0.00	0.00	0.00	50.00	50.00
	FCCA	B1-202		PARK	4/1/23	0.00	0.00	0.00	49.12	49.12
	FCCA	B1-202		PARK	7/1/23	0.00	0.00	0.00	50.00	50.00
	FCCA	B1-202		PARK	8/1/23	0.00	0.00	0.00	50.00	50.00
	FCCA	B1-202		PARK	9/1/23	0.00	0.00	0.00	50.00	50.00
	FCCA	B1-202		LATE	11/12/23	0.00	0.00	0.00	50.00	50.00
	FCCA	B1-202		LATE	12/12/23	0.00	0.00	0.00	50.00	50.00
	FCCA	B1-202		LATE	1/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	B1-202		LATE	2/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	B1-202		LATE	3/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	B1-202		LATE	4/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	B1-202		LATE	5/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	B1-202		LATE	6/12/24	0.00	0.00	50.00	0.00	50.00
Dalu, James	FCCA	B1-202		SPECAS	7/1/24	0.00	0.00	108.36	0.00	108.36
	FCCA	B1-202		LATE	7/12/24	0.00	50.00	0.00	0.00	50.00
	FCCA	B1-202		SPECAS	8/1/24	108.36	0.00	0.00	0.00	108.36
	FCCA	B1-202		LATE	8/12/24	50.00	0.00	0.00	0.00	50.00
	FCCA	B1-202				158.36	50.00	158.36	2,148.22	2,514.94
	FCCA	A-707	36462							
	FCCA	A-707		BEGBAL	9/15/21	0.00	0.00	0.00	3,105.39	3,105.39
	FCCA	A-707		HOA	10/1/21	0.00	0.00	0.00	303.45	303.45
	FCCA	A-707		HOA	11/1/21	0.00	0.00	0.00	303.45	303.45
	FCCA	A-707		HOA	12/1/21	0.00	0.00	0.00	303.45	303.45
	FCCA	A-707		HOA	1/1/22	0.00	0.00	0.00	303.45	303.45
	FCCA	A-707								
	FCCA	A-707								
	FCCA	A-707								

Name	Property	Unit	Acc#	Type	Date	0-30	31-60	61-90	91+	Total
	FCCA	A-707		HOA	2/1/22	0.00	0.00	0.00	303.45	303.45
	FCCA	A-707		HOA	3/1/22	0.00	0.00	0.00	303.45	303.45
	FCCA	A-707		HOA	4/1/22	0.00	0.00	0.00	303.45	303.45
	FCCA	A-707		HOA	5/1/22	0.00	0.00	0.00	303.45	303.45
	FCCA	A-707		HOA	6/1/22	0.00	0.00	0.00	303.45	303.45
	FCCA	A-707		HOA	7/1/22	0.00	0.00	0.00	303.45	303.45
	FCCA	A-707		HOA	8/1/22	0.00	0.00	0.00	303.45	303.45
	FCCA	A-707		HOA	9/1/22	0.00	0.00	0.00	303.45	303.45
	FCCA	A-707		HOA	10/1/22	0.00	0.00	0.00	303.45	303.45
	FCCA	A-707		HOA	11/1/22	0.00	0.00	0.00	303.45	303.45
	FCCA	A-707		HOA	12/1/22	0.00	0.00	0.00	303.45	303.45
	FCCA	A-707		LATE	12/18/22	0.00	0.00	0.00	50.00	50.00
	FCCA	A-707		HOA	1/1/23	0.00	0.00	0.00	303.45	303.45
	FCCA	A-707		LATE	1/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-707		HOA	2/1/23	0.00	0.00	0.00	303.45	303.45
	FCCA	A-707		LATE	2/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-707		PARK	2/28/23	0.00	0.00	0.00	300.00	300.00
	FCCA	A-707		HOA	3/1/23	0.00	0.00	0.00	303.45	303.45
	FCCA	A-707		LATE	3/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-707		PARK	4/1/23	0.00	0.00	0.00	100.00	100.00
	FCCA	A-707		HOA	4/1/23	0.00	0.00	0.00	303.45	303.45
	FCCA	A-707		LATE	4/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-707		PARK	5/1/23	0.00	0.00	0.00	100.00	100.00
	FCCA	A-707		HOA	5/1/23	0.00	0.00	0.00	303.45	303.45
	FCCA	A-707		LATE	5/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-707		PARK	6/1/23	0.00	0.00	0.00	100.00	100.00
	FCCA	A-707		HOA	6/1/23	0.00	0.00	0.00	303.45	303.45
	FCCA	A-707		LATE	6/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-707		PARK	7/1/23	0.00	0.00	0.00	100.00	100.00
	FCCA	A-707		HOA	7/1/23	0.00	0.00	0.00	303.45	303.45
	FCCA	A-707		LATE	7/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-707		PARK	8/1/23	0.00	0.00	0.00	100.00	100.00
	FCCA	A-707		HOA	8/1/23	0.00	0.00	0.00	303.45	303.45
	FCCA	A-707		PARK	9/1/23	0.00	0.00	0.00	100.00	100.00
	FCCA	A-707		HOA	9/1/23	0.00	0.00	0.00	303.45	303.45
	FCCA	A-707		LATE	9/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-707		PARK	10/1/23	0.00	0.00	0.00	100.00	100.00
	FCCA	A-707		HOA	10/1/23	0.00	0.00	0.00	303.45	303.45
	FCCA	A-707		LATE	10/12/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-707		HOA	11/1/23	0.00	0.00	0.00	303.45	303.45
	FCCA	A-707		LATE	11/12/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-707		HOA	12/1/23	0.00	0.00	0.00	303.45	303.45
	FCCA	A-707		LATE	12/12/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-707		HOA	1/1/24	0.00	0.00	0.00	303.45	303.45
	FCCA	A-707		LATE	1/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-707		HOA	2/1/24	0.00	0.00	0.00	303.45	303.45

Name	Property	Unit	Acc#	Type	Date	0-30	31-60	61-90	91+	Total
	FCCA	A-707		LATE	2/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-707		HOA	3/1/24	0.00	0.00	0.00	303.45	303.45
	FCCA	A-707		LATE	3/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-707		HOA	4/1/24	0.00	0.00	0.00	303.45	303.45
	FCCA	A-707		LATE	4/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-707		HOA	5/1/24	0.00	0.00	0.00	303.45	303.45
	FCCA	A-707		LATE	5/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-707		HOA	6/1/24	0.00	0.00	0.00	303.45	303.45
	FCCA	A-707		LATE	6/12/24	0.00	0.00	50.00	0.00	50.00
	FCCA	A-707		HOA	7/1/24	0.00	0.00	303.45	0.00	303.45
	FCCA	A-707		SPECAS	7/1/24	0.00	0.00	92.59	0.00	92.59
	FCCA	A-707		LATE	7/12/24	0.00	50.00	0.00	0.00	50.00
	FCCA	A-707		HOA	8/1/24	303.45	0.00	0.00	0.00	303.45
	FCCA	A-707		SPECAS	8/1/24	92.59	0.00	0.00	0.00	92.59
	FCCA	A-707		LATE	8/12/24	50.00	0.00	0.00	0.00	50.00
						446.04	50.00	446.04	14,969.24	15,911.32
Daly Rodriguez, Esmeralda Rafael	FCCA	D2-206	36711							
	FCCA	D2-206		LATE	12/18/22	0.00	0.00	0.00	50.00	50.00
	FCCA	D2-206		HOA	1/1/23	0.00	0.00	0.00	339.84	339.84
	FCCA	D2-206		LATE	1/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	D2-206		LATE	2/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	D2-206		LATE	3/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	D2-206		LATE	4/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	D2-206		HOA	5/1/23	0.00	0.00	0.00	111.61	111.61
	FCCA	D2-206		LATE	5/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	D2-206		LATE	6/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	D2-206		LATE	7/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	D2-206		LATE	9/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	D2-206		LATE	10/12/23	0.00	0.00	0.00	50.00	50.00
	FCCA	D2-206		LATE	11/12/23	0.00	0.00	0.00	50.00	50.00
	FCCA	D2-206		LATE	12/12/23	0.00	0.00	0.00	50.00	50.00
	FCCA	D2-206		LATE	1/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	D2-206		LATE	2/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	D2-206		LATE	3/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	D2-206		LATE	4/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	D2-206		LATE	5/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	D2-206		LATE	6/12/24	0.00	0.00	50.00	0.00	50.00
	FCCA	D2-206		LATE	7/12/24	0.00	50.00	0.00	0.00	50.00
	FCCA	D2-206		LATE	8/12/24	50.00	0.00	0.00	0.00	50.00
						50.00	50.00	50.00	1,301.45	1,451.45
Davis, Walter	FCCA	B1-402	36563							
	FCCA	B1-402		BEGBAL	9/15/21	0.00	0.00	0.00	2,127.59	2,127.59
	FCCA	B1-402		HOA	10/1/21	0.00	0.00	0.00	355.12	355.12
	FCCA	B1-402		HOA	11/1/21	0.00	0.00	0.00	355.12	355.12

Name	Property	Unit	Acc#	Type	Date	0-30	31-60	61-90	91+	Total
	FCCA	B1-402		HOA	12/1/21	0.00	0.00	0.00	355.12	355.12
	FCCA	B1-402		HOA	1/1/22	0.00	0.00	0.00	355.12	355.12
	FCCA	B1-402		HOA	2/1/22	0.00	0.00	0.00	355.12	355.12
	FCCA	B1-402		HOA	3/1/22	0.00	0.00	0.00	355.12	355.12
	FCCA	B1-402		HOA	4/1/22	0.00	0.00	0.00	355.12	355.12
	FCCA	B1-402		HOA	5/1/22	0.00	0.00	0.00	355.12	355.12
	FCCA	B1-402		HOA	6/1/22	0.00	0.00	0.00	355.12	355.12
	FCCA	B1-402		HOA	7/1/22	0.00	0.00	0.00	355.12	355.12
	FCCA	B1-402		HOA	8/1/22	0.00	0.00	0.00	355.12	355.12
	FCCA	B1-402		HOA	9/1/22	0.00	0.00	0.00	355.12	355.12
	FCCA	B1-402		HOA	10/1/22	0.00	0.00	0.00	355.12	355.12
	FCCA	B1-402		HOA	11/1/22	0.00	0.00	0.00	355.12	355.12
	FCCA	B1-402		HOA	12/1/22	0.00	0.00	0.00	355.12	355.12
	FCCA	B1-402		LATE	12/18/22	0.00	0.00	0.00	50.00	50.00
	FCCA	B1-402		HOA	1/1/23	0.00	0.00	0.00	355.12	355.12
	FCCA	B1-402		LATE	1/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	B1-402		HOA	2/1/23	0.00	0.00	0.00	355.12	355.12
	FCCA	B1-402		LATE	2/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	B1-402		HOA	3/1/23	0.00	0.00	0.00	355.12	355.12
	FCCA	B1-402		LATE	3/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	B1-402		HOA	4/1/23	0.00	0.00	0.00	355.12	355.12
	FCCA	B1-402		LATE	4/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	B1-402		HOA	5/1/23	0.00	0.00	0.00	355.12	355.12
	FCCA	B1-402		LATE	5/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	B1-402		HOA	6/1/23	0.00	0.00	0.00	355.12	355.12
	FCCA	B1-402		LATE	6/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	B1-402		HOA	7/1/23	0.00	0.00	0.00	355.12	355.12
	FCCA	B1-402		LATE	7/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	B1-402		HOA	8/1/23	0.00	0.00	0.00	355.12	355.12
	FCCA	B1-402		HOA	9/1/23	0.00	0.00	0.00	355.12	355.12
	FCCA	B1-402		LATE	9/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	B1-402		HOA	10/1/23	0.00	0.00	0.00	355.12	355.12
	FCCA	B1-402		LATE	10/12/23	0.00	0.00	0.00	50.00	50.00
	FCCA	B1-402		HOA	11/1/23	0.00	0.00	0.00	355.12	355.12
	FCCA	B1-402		LATE	11/12/23	0.00	0.00	0.00	50.00	50.00
	FCCA	B1-402		HOA	12/1/23	0.00	0.00	0.00	355.12	355.12
	FCCA	B1-402		LATE	12/12/23	0.00	0.00	0.00	50.00	50.00
	FCCA	B1-402		HOA	1/1/24	0.00	0.00	0.00	355.12	355.12
	FCCA	B1-402		LATE	1/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	B1-402		HOA	2/1/24	0.00	0.00	0.00	355.12	355.12
	FCCA	B1-402		LATE	2/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	B1-402		HOA	3/1/24	0.00	0.00	0.00	355.12	355.12
	FCCA	B1-402		LATE	3/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	B1-402		HOA	4/1/24	0.00	0.00	0.00	355.12	355.12
	FCCA	B1-402		LATE	4/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	B1-402		HOA	5/1/24	0.00	0.00	0.00	355.12	355.12

Name	Property	Unit	Acc#	Type	Date	0-30	31-60	61-90	91+	Total
Delgadillo, Rosalinda	FCCA	B1-402		LATE	5/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	B1-402		HOA	6/1/24	0.00	0.00	0.00	355.12	355.12
	FCCA	B1-402		LATE	6/12/24	0.00	0.00	50.00	0.00	50.00
	FCCA	B1-402		HOA	7/1/24	0.00	0.00	355.12	0.00	355.12
	FCCA	B1-402		SPECAS	7/1/24	0.00	0.00	108.36	0.00	108.36
	FCCA	B1-402		LATE	7/12/24	0.00	50.00	0.00	0.00	50.00
	FCCA	B1-402		HOA	8/1/24	355.12	0.00	0.00	0.00	355.12
	FCCA	B1-402		SPECAS	8/1/24	108.36	0.00	0.00	0.00	108.36
	FCCA	B1-402		LATE	8/12/24	50.00	0.00	0.00	0.00	50.00
						513.48	50.00	513.48	14,696.55	15,773.51
	FCCA	B1-502	36571	BEGBAL	9/15/21	0.00	0.00	0.00	5,522.73	5,522.73
	FCCA	B1-502		PARK	10/1/21	0.00	0.00	0.00	38.81	38.81
	FCCA	B1-502		HOA	10/1/21	0.00	0.00	0.00	355.12	355.12
	FCCA	B1-502		PARK	11/1/21	0.00	0.00	0.00	38.81	38.81
	FCCA	B1-502		HOA	11/1/21	0.00	0.00	0.00	355.12	355.12
	FCCA	B1-502		PARK	12/1/21	0.00	0.00	0.00	38.81	38.81
	FCCA	B1-502		HOA	12/1/21	0.00	0.00	0.00	355.12	355.12
	FCCA	B1-502		PARK	1/1/22	0.00	0.00	0.00	38.81	38.81
	FCCA	B1-502		HOA	1/1/22	0.00	0.00	0.00	355.12	355.12
	FCCA	B1-502		PARK	2/1/22	0.00	0.00	0.00	38.81	38.81
	FCCA	B1-502		HOA	2/1/22	0.00	0.00	0.00	355.12	355.12
	FCCA	B1-502		PARK	3/1/22	0.00	0.00	0.00	38.81	38.81
	FCCA	B1-502		HOA	3/1/22	0.00	0.00	0.00	355.12	355.12
	FCCA	B1-502		PARK	4/1/22	0.00	0.00	0.00	38.81	38.81
	FCCA	B1-502		HOA	4/1/22	0.00	0.00	0.00	355.12	355.12
	FCCA	B1-502		PARK	5/1/22	0.00	0.00	0.00	38.81	38.81
	FCCA	B1-502		HOA	5/1/22	0.00	0.00	0.00	355.12	355.12
	FCCA	B1-502		PARK	6/1/22	0.00	0.00	0.00	38.81	38.81
	FCCA	B1-502		HOA	6/1/22	0.00	0.00	0.00	355.12	355.12
	FCCA	B1-502		PARK	7/1/22	0.00	0.00	0.00	38.81	38.81
	FCCA	B1-502		HOA	7/1/22	0.00	0.00	0.00	355.12	355.12
	FCCA	B1-502		PARK	8/1/22	0.00	0.00	0.00	27.62	27.62
	FCCA	B1-502		HOA	8/1/22	0.00	0.00	0.00	355.12	355.12
	FCCA	B1-502		HOA	9/1/22	0.00	0.00	0.00	355.12	355.12
	FCCA	B1-502		PARK	10/1/22	0.00	0.00	0.00	38.81	38.81
	FCCA	B1-502		HOA	10/1/22	0.00	0.00	0.00	355.12	355.12
	FCCA	B1-502		PARK	11/1/22	0.00	0.00	0.00	38.81	38.81
	FCCA	B1-502		HOA	11/1/22	0.00	0.00	0.00	355.12	355.12
	FCCA	B1-502		PARK	12/1/22	0.00	0.00	0.00	38.81	38.81
	FCCA	B1-502		HOA	12/1/22	0.00	0.00	0.00	355.12	355.12
	FCCA	B1-502		LATE	12/18/22	0.00	0.00	0.00	50.00	50.00
	FCCA	B1-502		PARK	1/1/23	0.00	0.00	0.00	38.81	38.81
	FCCA	B1-502		HOA	1/1/23	0.00	0.00	0.00	355.12	355.12
	FCCA	B1-502		LATE	1/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	B1-502								

Name	Property	Unit	Acc#	Type	Date	0-30	31-60	61-90	91+	Total
FCCA	B1-502	PARK			2/1/23	0.00	0.00	0.00	38.81	38.81
FCCA	B1-502	HOA			2/1/23	0.00	0.00	0.00	355.12	355.12
FCCA	B1-502	LATE			2/11/23	0.00	0.00	0.00	50.00	50.00
FCCA	B1-502	PARK			3/1/23	0.00	0.00	0.00	38.81	38.81
FCCA	B1-502	HOA			3/1/23	0.00	0.00	0.00	355.12	355.12
FCCA	B1-502	LATE			3/11/23	0.00	0.00	0.00	50.00	50.00
FCCA	B1-502	PARK			4/1/23	0.00	0.00	0.00	5.24	5.24
FCCA	B1-502	HOA			4/1/23	0.00	0.00	0.00	355.12	355.12
FCCA	B1-502	LATE			4/11/23	0.00	0.00	0.00	50.00	50.00
FCCA	B1-502	HOA			5/1/23	0.00	0.00	0.00	355.12	355.12
FCCA	B1-502	LATE			5/11/23	0.00	0.00	0.00	50.00	50.00
FCCA	B1-502	HOA			6/1/23	0.00	0.00	0.00	355.12	355.12
FCCA	B1-502	LATE			6/11/23	0.00	0.00	0.00	50.00	50.00
FCCA	B1-502	HOA			7/1/23	0.00	0.00	0.00	355.12	355.12
FCCA	B1-502	LATE			7/11/23	0.00	0.00	0.00	50.00	50.00
FCCA	B1-502	PARK			8/1/23	0.00	0.00	0.00	38.81	38.81
FCCA	B1-502	HOA			8/1/23	0.00	0.00	0.00	355.12	355.12
FCCA	B1-502	PARK			9/1/23	0.00	0.00	0.00	50.00	50.00
FCCA	B1-502	PARK			9/1/23	0.00	0.00	0.00	38.81	38.81
FCCA	B1-502	HOA			9/1/23	0.00	0.00	0.00	355.12	355.12
FCCA	B1-502	LATE			9/11/23	0.00	0.00	0.00	50.00	50.00
FCCA	B1-502	PARK			10/1/23	0.00	0.00	0.00	50.00	50.00
FCCA	B1-502	PARK			10/1/23	0.00	0.00	0.00	38.81	38.81
FCCA	B1-502	HOA			10/1/23	0.00	0.00	0.00	355.12	355.12
FCCA	B1-502	LATE			10/12/23	0.00	0.00	0.00	50.00	50.00
FCCA	B1-502	PARK			11/1/23	0.00	0.00	0.00	38.81	38.81
FCCA	B1-502	HOA			11/1/23	0.00	0.00	0.00	355.12	355.12
FCCA	B1-502	LATE			11/12/23	0.00	0.00	0.00	50.00	50.00
FCCA	B1-502	PARK			12/1/23	0.00	0.00	0.00	38.81	38.81
FCCA	B1-502	HOA			12/1/23	0.00	0.00	0.00	355.12	355.12
FCCA	B1-502	LATE			12/12/23	0.00	0.00	0.00	50.00	50.00
FCCA	B1-502	PARK			1/1/24	0.00	0.00	0.00	38.81	38.81
FCCA	B1-502	HOA			1/1/24	0.00	0.00	0.00	355.12	355.12
FCCA	B1-502	LATE			1/12/24	0.00	0.00	0.00	50.00	50.00
FCCA	B1-502	PARK			2/1/24	0.00	0.00	0.00	38.81	38.81
FCCA	B1-502	HOA			2/1/24	0.00	0.00	0.00	355.12	355.12
FCCA	B1-502	LATE			2/12/24	0.00	0.00	0.00	50.00	50.00
FCCA	B1-502	PARK			3/1/24	0.00	0.00	0.00	38.81	38.81
FCCA	B1-502	HOA			3/1/24	0.00	0.00	0.00	355.12	355.12
FCCA	B1-502	LATE			3/12/24	0.00	0.00	0.00	50.00	50.00
FCCA	B1-502	PARK			4/1/24	0.00	0.00	0.00	38.81	38.81
FCCA	B1-502	HOA			4/1/24	0.00	0.00	0.00	355.12	355.12
FCCA	B1-502	LATE			4/12/24	0.00	0.00	0.00	50.00	50.00
FCCA	B1-502	PARK			5/1/24	0.00	0.00	0.00	38.81	38.81
FCCA	B1-502	HOA			5/1/24	0.00	0.00	0.00	355.12	355.12
FCCA	B1-502	LATE			5/12/24	0.00	0.00	0.00	50.00	50.00

Name	Property	Unit	Acc#	Type	Date	0-30	31-60	61-90	91+	Total
Densmore, Terry	FCCA	B1-502		PARK	6/1/24	0.00	0.00	0.00	38.81	38.81
	FCCA	B1-502		HOA	6/1/24	0.00	0.00	0.00	355.12	355.12
	FCCA	B1-502		LATE	6/12/24	0.00	0.00	50.00	0.00	50.00
	FCCA	B1-502		PARK	7/1/24	0.00	0.00	38.81	0.00	38.81
	FCCA	B1-502		HOA	7/1/24	0.00	0.00	355.12	0.00	355.12
	FCCA	B1-502		SPECAS	7/1/24	0.00	0.00	108.36	0.00	108.36
	FCCA	B1-502		LATE	7/12/24	0.00	50.00	0.00	0.00	50.00
	FCCA	B1-502		PARK	8/1/24	38.81	0.00	0.00	0.00	38.81
	FCCA	B1-502		HOA	8/1/24	355.12	0.00	0.00	0.00	355.12
	FCCA	B1-502		SPECAS	8/1/24	108.36	0.00	0.00	0.00	108.36
	FCCA	B1-502		SPECAS	8/1/24	9.85	0.00	0.00	0.00	9.85
	FCCA	B1-502		LATE	8/12/24	50.00	0.00	0.00	0.00	50.00
						562.14	50.00	552.29	19,272.42	20,436.85
			36415							
	FCCA	A-207		BEGBAL	9/15/21	0.00	0.00	0.00	2,085.37	2,085.37
	FCCA	A-207		HOA	11/1/21	0.00	0.00	0.00	21.98	21.98
	FCCA	A-207		HOA	1/1/22	0.00	0.00	0.00	21.98	21.98
	FCCA	A-207		HOA	2/1/22	0.00	0.00	0.00	10.99	10.99
	FCCA	A-207		HOA	3/1/22	0.00	0.00	0.00	10.99	10.99
	FCCA	A-207		HOA	4/1/22	0.00	0.00	0.00	296.99	296.99
	FCCA	A-207		HOA	5/1/22	0.00	0.00	0.00	296.99	296.99
	FCCA	A-207		HOA	6/1/22	0.00	0.00	0.00	296.99	296.99
	FCCA	A-207		HOA	7/1/22	0.00	0.00	0.00	296.99	296.99
	FCCA	A-207		HOA	8/1/22	0.00	0.00	0.00	56.99	56.99
	FCCA	A-207		HOA	9/1/22	0.00	0.00	0.00	56.99	56.99
	FCCA	A-207		HOA	10/1/22	0.00	0.00	0.00	56.99	56.99
	FCCA	A-207		HOA	11/1/22	0.00	0.00	0.00	56.99	56.99
	FCCA	A-207		HOA	12/1/22	0.00	0.00	0.00	6.99	6.99
	FCCA	A-207		LATE	12/18/22	0.00	0.00	0.00	50.00	50.00
	FCCA	A-207		PARK	1/1/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-207		HOA	1/1/23	0.00	0.00	0.00	6.99	6.99
	FCCA	A-207		LATE	1/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-207		HOA	2/1/23	0.00	0.00	0.00	6.99	6.99
	FCCA	A-207		LATE	2/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-207		PARK	3/1/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-207		HOA	3/1/23	0.00	0.00	0.00	6.99	6.99
	FCCA	A-207		LATE	3/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-207		PARK	4/1/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-207		HOA	4/1/23	0.00	0.00	0.00	6.99	6.99
	FCCA	A-207		LATE	4/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-207		PARK	5/1/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-207		HOA	5/1/23	0.00	0.00	0.00	6.99	6.99
	FCCA	A-207		LATE	5/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-207		PARK	6/1/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-207		HOA	6/1/23	0.00	0.00	0.00	6.99	6.99

Name	Property	Unit	Acc#	Type	Date	0-30	31-60	61-90	91+	Total
	FCCA	A-207		LATE	6/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-207		PARK	7/1/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-207		HOA	7/1/23	0.00	0.00	0.00	6.99	6.99
	FCCA	A-207		LATE	7/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-207		PARK	8/1/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-207		HOA	8/1/23	0.00	0.00	0.00	6.99	6.99
	FCCA	A-207		PARK	9/1/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-207		HOA	9/1/23	0.00	0.00	0.00	56.99	56.99
	FCCA	A-207		LATE	9/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-207		PARK	10/1/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-207		HOA	10/1/23	0.00	0.00	0.00	56.99	56.99
	FCCA	A-207		LATE	10/12/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-207		HOA	11/1/23	0.00	0.00	0.00	56.99	56.99
	FCCA	A-207		LATE	11/12/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-207		HOA	12/1/23	0.00	0.00	0.00	56.99	56.99
	FCCA	A-207		LATE	12/12/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-207		HOA	1/1/24	0.00	0.00	0.00	56.99	56.99
	FCCA	A-207		LATE	1/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-207		HOA	2/1/24	0.00	0.00	0.00	56.99	56.99
	FCCA	A-207		LATE	2/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-207		HOA	3/1/24	0.00	0.00	0.00	56.99	56.99
	FCCA	A-207		LATE	3/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-207		HOA	4/1/24	0.00	0.00	0.00	56.99	56.99
	FCCA	A-207		LATE	4/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-207		HOA	5/1/24	0.00	0.00	0.00	56.99	56.99
	FCCA	A-207		LATE	5/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-207		HOA	6/1/24	0.00	0.00	0.00	56.99	56.99
	FCCA	A-207		LATE	6/12/24	0.00	0.00	50.00	0.00	50.00
	FCCA	A-207		HOA	7/1/24	0.00	0.00	56.99	0.00	56.99
	FCCA	A-207		SPECAS	7/1/24	0.00	0.00	90.62	0.00	90.62
	FCCA	A-207		LATE	7/12/24	0.00	50.00	0.00	0.00	50.00
	FCCA	A-207		HOA	8/1/24	296.99	0.00	0.00	0.00	296.99
	FCCA	A-207		LATE	8/12/24	50.00	0.00	0.00	0.00	50.00
						346.99	50.00	197.61	5,500.04	6,094.64
Desir, Sabine	FCCA	C2-305	36667	HOA	8/1/22	0.00	0.00	0.00	328.70	328.70
	FCCA	C2-305		LATE	12/18/22	0.00	0.00	0.00	50.00	50.00
	FCCA	C2-305		LATE	1/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C2-305		LATE	2/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C2-305		LATE	3/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C2-305		LATE	4/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C2-305		LATE	5/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C2-305		HOA	6/1/23	0.00	0.00	0.00	393.87	393.87
	FCCA	C2-305		LATE	6/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C2-305		LATE	7/1/23	0.00	0.00	0.00	50.00	50.00

Name	Property	Unit	Acc#	Type	Date	0-30	31-60	61-90	91+	Total
Devroe, Diane	FCCA	C2-305		LATE	9/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C2-305		LATE	10/12/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C2-305		LATE	11/12/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C2-305		LATE	12/12/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C2-305		LATE	1/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	C2-305		LATE	2/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	C2-305		LATE	3/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	C2-305		LATE	4/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	C2-305		LATE	5/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	C2-305		LATE	6/12/24	0.00	0.00	50.00	0.00	50.00
	FCCA	C2-305		SPECAS	7/1/24	0.00	0.00	120.19	0.00	120.19
	FCCA	C2-305		LATE	7/12/24	0.00	50.00	0.00	0.00	50.00
	FCCA	C2-305		LATE	8/12/24	50.00	0.00	0.00	0.00	50.00
						50.00	50.00	170.19	1,572.57	1,842.76
Diane Devroe d/b/a Lady Di's Bake	FCCA	B2-308	36598	SPECAS	7/1/24	0.00	0.00	0.85	0.00	0.85
	FCCA	P-10		GARAGE	8/1/24	38.81	0.00	0.00	0.00	38.81
	FCCA	B2-308		SPECAS	8/1/24	116.24	0.00	0.00	0.00	116.24
	FCCA	P-10		SPECAS	8/1/24	0.85	0.00	0.00	0.00	0.85
						155.90	0.00	0.85	0.00	156.75
Diane Devroe d/b/a Lady Di's Bake	FCCA	4356	36894	RC	8/1/22	0.00	0.00	0.00	754.00	754.00
	FCCA	4356		RC	12/1/22	0.00	0.00	0.00	500.00	500.00
	FCCA	4356		LATE	12/18/22	0.00	0.00	0.00	50.00	50.00
	FCCA	4356		LATE	1/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	4356		LATE	2/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	4356		LATE	3/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	4356		LATE	4/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	4356		LATE	5/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	4356		LATE	6/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	4356		LATE	7/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	4356		LATE	9/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	4356		LATE	10/12/23	0.00	0.00	0.00	50.00	50.00
	FCCA	4356		LATE	11/12/23	0.00	0.00	0.00	50.00	50.00
	FCCA	4356		LATE	2/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	4356		LATE	3/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	4356		LATE	4/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	4356		LATE	5/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	4356		LATE	6/12/24	0.00	0.00	50.00	0.00	50.00
						0.00	0.00	50.00	2,004.00	2,054.00
Diaz-Cruz, Blanca Estela	FCCA	B1-105	36544	HOA	10/1/22	0.00	0.00	0.00	89.78	89.78
	FCCA	B1-105		LATE	12/18/22	0.00	0.00	0.00	50.00	50.00
	FCCA	B1-105								

Name	Property	Unit	Acc#	Type	Date	0-30	31-60	61-90	91+	Total
	FCCA	B1-105		LATE	1/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	B1-105		HOA	2/1/23	0.00	0.00	0.00	387.42	387.42
	FCCA	B1-105		LATE	2/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	B1-105		HOA	4/1/23	0.00	0.00	0.00	0.26	0.26
	FCCA	B1-105		LATE	4/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	B1-105		LATE	5/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	B1-105		LATE	6/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	B1-105		LATE	7/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	B1-105		HOA	8/1/23	0.00	0.00	0.00	7.42	7.42
	FCCA	B1-105		HOA	9/1/23	0.00	0.00	0.00	0.42	0.42
	FCCA	B1-105		LATE	9/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	B1-105		HOA	10/1/23	0.00	0.00	0.00	0.42	0.42
	FCCA	B1-105		LATE	10/12/23	0.00	0.00	0.00	50.00	50.00
	FCCA	B1-105		HOA	11/1/23	0.00	0.00	0.00	0.42	0.42
	FCCA	B1-105		LATE	11/12/23	0.00	0.00	0.00	50.00	50.00
	FCCA	B1-105		HOA	12/1/23	0.00	0.00	0.00	0.42	0.42
	FCCA	B1-105		LATE	12/12/23	0.00	0.00	0.00	50.00	50.00
	FCCA	B1-105		HOA	1/1/24	0.00	0.00	0.00	0.42	0.42
	FCCA	B1-105		LATE	1/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	B1-105		HOA	2/1/24	0.00	0.00	0.00	0.42	0.42
	FCCA	B1-105		LATE	2/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	B1-105		HOA	3/1/24	0.00	0.00	0.00	0.42	0.42
	FCCA	B1-105		LATE	3/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	B1-105		HOA	4/1/24	0.00	0.00	0.00	0.42	0.42
	FCCA	B1-105		LATE	4/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	B1-105		HOA	5/1/24	0.00	0.00	0.00	0.42	0.42
	FCCA	B1-105		LATE	5/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	B1-105		HOA	6/1/24	0.00	0.00	0.00	0.42	0.42
	FCCA	B1-105		LATE	6/12/24	0.00	0.00	50.00	0.00	50.00
	FCCA	B1-105		HOA	7/1/24	0.00	0.00	0.42	0.00	0.42
	FCCA	B1-105		SPECAS	7/12/24	0.00	0.00	118.21	0.00	118.21
	FCCA	B1-105		LATE	7/12/24	0.00	50.00	0.00	0.00	50.00
	FCCA	B1-105		HOA	8/1/24	0.42	0.00	0.00	0.00	0.42
	FCCA	B1-105		SPECAS	8/12/24	118.21	0.00	0.00	0.00	118.21
	FCCA	B1-105		LATE	8/12/24	50.00	0.00	0.00	0.00	50.00
						168.63	50.00	168.63	1,289.08	1,676.34
Dockery, Donyetta	FCCA	A-905	36476	HOA	4/1/24	0.00	0.00	0.00	361.46	361.46
	FCCA	A-905		LATE	4/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-905		HOA	5/1/24	0.00	0.00	0.00	361.46	361.46
	FCCA	A-905		LATE	5/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-905		HOA	6/1/24	0.00	0.00	0.00	361.46	361.46
	FCCA	A-905		LATE	6/12/24	0.00	0.00	50.00	0.00	50.00
	FCCA	A-905		HOA	7/1/24	0.00	0.00	361.46	0.00	361.46
	FCCA	A-905		SPECAS	7/12/24	0.00	0.00	110.30	0.00	110.30
Aged Receivables										

Name	Property	Unit	Acc#	Type	Date	0-30	31-60	61-90	91+	Total
	FCCA	A-905		LATE	7/12/24	0.00	50.00	0.00	0.00	50.00
	FCCA	A-905		HOA	8/1/24	361.46	0.00	0.00	0.00	361.46
	FCCA	A-905		SPECAS	8/1/24	110.30	0.00	0.00	0.00	110.30
	FCCA	A-905		LATE	8/12/24	50.00	0.00	0.00	0.00	50.00
						521.76	50.00	521.76	1,184.38	2,277.90
Doleh, Yossef	FCCA	B1-401	36562							
	FCCA	B1-401		BEGBAL	9/15/21	0.00	0.00	0.00	12,355.25	12,355.25
	FCCA	B1-401		HOA	12/1/21	0.00	0.00	0.00	38.21	38.21
	FCCA	B1-401		HOA	1/1/22	0.00	0.00	0.00	380.96	380.96
	FCCA	B1-401		HOA	2/1/22	0.00	0.00	0.00	380.96	380.96
	FCCA	B1-401		HOA	3/1/22	0.00	0.00	0.00	380.96	380.96
	FCCA	B1-401		HOA	4/1/22	0.00	0.00	0.00	380.96	380.96
	FCCA	B1-401		HOA	5/1/22	0.00	0.00	0.00	380.96	380.96
	FCCA	B1-401		HOA	6/1/22	0.00	0.00	0.00	380.96	380.96
	FCCA	B1-401		HOA	7/1/22	0.00	0.00	0.00	380.96	380.96
	FCCA	B1-401		HOA	8/1/22	0.00	0.00	0.00	380.96	380.96
	FCCA	B1-401		HOA	9/1/22	0.00	0.00	0.00	380.96	380.96
	FCCA	B1-401		HOA	10/1/22	0.00	0.00	0.00	380.96	380.96
	FCCA	B1-401		HOA	11/1/22	0.00	0.00	0.00	380.96	380.96
	FCCA	B1-401		LATE	12/18/22	0.00	0.00	0.00	50.00	50.00
	FCCA	B1-401		LATE	1/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	B1-401		LATE	2/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	B1-401		LATE	3/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	B1-401		LATE	4/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	B1-401		LATE	5/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	B1-401		LATE	6/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	B1-401		LATE	9/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	B1-401		HOA	10/1/23	0.00	0.00	0.00	380.96	380.96
	FCCA	B1-401		LATE	10/12/23	0.00	0.00	0.00	50.00	50.00
	FCCA	B1-401		HOA	11/1/23	0.00	0.00	0.00	380.96	380.96
	FCCA	B1-401		LATE	11/12/23	0.00	0.00	0.00	50.00	50.00
	FCCA	B1-401		HOA	12/1/23	0.00	0.00	0.00	380.96	380.96
	FCCA	B1-401		LATE	12/12/23	0.00	0.00	0.00	50.00	50.00
	FCCA	B1-401		HOA	1/1/24	0.00	0.00	0.00	380.96	380.96
	FCCA	B1-401		LATE	1/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	B1-401		HOA	2/1/24	0.00	0.00	0.00	380.96	380.96
	FCCA	B1-401		LATE	2/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	B1-401		HOA	3/1/24	0.00	0.00	0.00	380.96	380.96
	FCCA	B1-401		LATE	3/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	B1-401		HOA	4/1/24	0.00	0.00	0.00	380.96	380.96
	FCCA	B1-401		LATE	4/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	B1-401		HOA	5/1/24	0.00	0.00	0.00	380.96	380.96
	FCCA	B1-401		LATE	5/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	B1-401		HOA	6/1/24	0.00	0.00	0.00	380.96	380.96
	FCCA	B1-401		LATE	6/12/24	0.00	0.00	50.00	0.00	50.00

Name	Property	Unit	Acc#	Type	Date	0-30	31-60	61-90	91+	Total	
Doleh, Yossef	FCCA	B1-401	36617	HOA	7/1/24	0.00	0.00	380.96	0.00	380.96	
	FCCA	B1-401		SPECAS	7/1/24	0.00	0.00	116.24	0.00	116.24	
	FCCA	B1-401		LATE	7/12/24	0.00	50.00	0.00	0.00	50.00	
	FCCA	B1-401		HOA	8/1/24	380.96	0.00	0.00	0.00	380.96	
	FCCA	B1-401		SPECAS	8/1/24	116.24	0.00	0.00	0.00	116.24	
	FCCA	B1-401		LATE	8/12/24	50.00	0.00	0.00	0.00	50.00	
						547.20	50.00	547.20	20,812.66	21,957.06	
	FCCA	C1-105		BEGBAL	9/15/21	0.00	0.00	0.00	13,501.70	13,501.70	
	FCCA	C1-105									
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Name	Property	Unit	Acc#	Type	Date	0-30	31-60	61-90	91+	Total
Dominquez Perez, Ignacio	FCCA	C1-105		LATE	4/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-105		HOA	5/1/24	0.00	0.00	0.00	400.33	400.33
	FCCA	C1-105		LATE	5/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-105		HOA	6/1/24	0.00	0.00	0.00	400.33	400.33
	FCCA	C1-105		LATE	6/12/24	0.00	0.00	50.00	0.00	50.00
	FCCA	C1-105		HOA	7/1/24	0.00	0.00	400.33	0.00	400.33
	FCCA	C1-105		SPECAS	7/1/24	0.00	0.00	122.16	0.00	122.16
	FCCA	C1-105		LATE	7/12/24	0.00	50.00	0.00	0.00	50.00
	FCCA	C1-105		HOA	8/1/24	400.33	0.00	0.00	0.00	400.33
	FCCA	C1-105		SPECAS	8/1/24	122.16	0.00	0.00	0.00	122.16
	FCCA	C1-105		LATE	8/12/24	50.00	0.00	0.00	0.00	50.00
						572.49	50.00	572.49	23,010.25	24,205.23
Doolah, Foued	FCCA	C1-401	36635	HOA	5/1/24	0.00	0.00	0.00	301.55	301.55
	FCCA	C1-401		LATE	5/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-401		HOA	6/1/24	0.00	0.00	0.00	458.46	458.46
	FCCA	C1-401		LATE	6/12/24	0.00	0.00	50.00	0.00	50.00
	FCCA	C1-401		HOA	7/1/24	0.00	0.00	458.46	0.00	458.46
	FCCA	C1-401		SPECAS	7/1/24	0.00	0.00	139.89	0.00	139.89
	FCCA	C1-401		LATE	7/12/24	0.00	50.00	0.00	0.00	50.00
	FCCA	C1-401		HOA	8/1/24	458.46	0.00	0.00	0.00	458.46
	FCCA	C1-401		SPECAS	8/1/24	139.89	0.00	0.00	0.00	139.89
	FCCA	C1-401		LATE	8/12/24	50.00	0.00	0.00	0.00	50.00
						648.35	50.00	648.35	810.01	2,156.71
	FCCA	A-402	36430	BEGBAL	9/15/21	0.00	0.00	0.00	9,947.59	9,947.59
	FCCA	A-402		LATE	12/18/22	0.00	0.00	0.00	50.00	50.00
	FCCA	A-402		LATE	1/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-402		LATE	2/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-402		LATE	3/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-402		LATE	4/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-402		LATE	5/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-402		LATE	6/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-402		LATE	9/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-402		HOA	10/1/23	0.00	0.00	0.00	296.99	296.99
	FCCA	A-402		LATE	10/12/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-402		HOA	11/1/23	0.00	0.00	0.00	296.99	296.99
	FCCA	A-402		LATE	11/12/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-402		HOA	12/1/23	0.00	0.00	0.00	296.99	296.99
	FCCA	A-402		LATE	12/12/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-402		HOA	1/1/24	0.00	0.00	0.00	296.99	296.99
	FCCA	A-402		LATE	1/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-402		HOA	2/1/24	0.00	0.00	0.00	296.99	296.99
	FCCA	A-402		LATE	2/12/24	0.00	0.00	0.00	50.00	50.00

Name	Property	Unit	Acc#	Type	Date	0-30	31-60	61-90	91+	Total		
Dulay, Zarah	FCCA	A-402	36489	HOA	3/1/24	0.00	0.00	0.00	296.99	296.99		
	FCCA	A-402		LATE	3/12/24	0.00	0.00	0.00	50.00	50.00		
	FCCA	A-402		HOA	4/1/24	0.00	0.00	0.00	296.99	296.99		
	FCCA	A-402		LATE	4/12/24	0.00	0.00	0.00	50.00	50.00		
	FCCA	A-402		HOA	5/1/24	0.00	0.00	0.00	296.99	296.99		
	FCCA	A-402		LATE	5/12/24	0.00	0.00	0.00	50.00	50.00		
	FCCA	A-402		HOA	6/1/24	0.00	0.00	0.00	296.99	296.99		
	FCCA	A-402		LATE	6/12/24	0.00	0.00	50.00	0.00	50.00		
	FCCA	A-402		HOA	7/1/24	0.00	0.00	296.99	0.00	296.99		
	FCCA	A-402		SPECAS	7/1/24	0.00	0.00	90.62	0.00	90.62		
	FCCA	A-402		LATE	7/12/24	0.00	50.00	0.00	0.00	50.00		
	FCCA	A-402		HOA	8/1/24	296.99	0.00	0.00	0.00	296.99		
	FCCA	A-402		SPECAS	8/1/24	90.62	0.00	0.00	0.00	90.62		
	FCCA	A-402		LATE	8/12/24	50.00	0.00	0.00	0.00	50.00		
							437.61	50.00	437.61	13,420.50	14,345.72	
	FCCA	A-1008		36489	HOA	11/1/22	0.00	0.00	0.00	51.02	51.02	
	FCCA	A-408			HOA	11/1/22	0.00	0.00	0.00	303.45	303.45	
	FCCA	A-1008			HOA	12/1/22	0.00	0.00	0.00	296.99	296.99	
	FCCA	A-1008			HOA	12/1/22	0.00	0.00	0.00	303.45	303.45	
	FCCA	A-408			LATE	12/18/22	0.00	0.00	0.00	50.00	50.00	
	FCCA	A-1008			LATE	12/18/22	0.00	0.00	0.00	50.00	50.00	
	FCCA	A-1008			PARK	1/1/23	0.00	0.00	0.00	50.00	50.00	
	FCCA	A-408			HOA	1/1/23	0.00	0.00	0.00	296.99	296.99	
	FCCA	A-1008			HOA	1/1/23	0.00	0.00	0.00	303.45	303.45	
	FCCA	A-408			LATE	1/11/23	0.00	0.00	0.00	50.00	50.00	
	FCCA	A-1008			LATE	1/11/23	0.00	0.00	0.00	50.00	50.00	
	FCCA	A-1008			PARK	2/1/23	0.00	0.00	0.00	50.00	50.00	
	FCCA	A-408			HOA	2/1/23	0.00	0.00	0.00	296.99	296.99	
	FCCA	A-1008			HOA	2/1/23	0.00	0.00	0.00	303.45	303.45	
	FCCA	A-1008			LATE	2/11/23	0.00	0.00	0.00	50.00	50.00	
	FCCA	A-408			HOA	3/1/23	0.00	0.00	0.00	296.99	296.99	
	FCCA	A-1008			HOA	3/1/23	0.00	0.00	0.00	303.45	303.45	
	FCCA	A-408			LATE	3/11/23	0.00	0.00	0.00	50.00	50.00	
	FCCA	A-1008			LATE	3/11/23	0.00	0.00	0.00	50.00	50.00	
	FCCA	A-408			HOA	4/1/23	0.00	0.00	0.00	296.99	296.99	
	FCCA	A-1008			HOA	4/1/23	0.00	0.00	0.00	303.45	303.45	
	FCCA	A-408			LATE	4/11/23	0.00	0.00	0.00	50.00	50.00	
	FCCA	A-1008			LATE	4/11/23	0.00	0.00	0.00	50.00	50.00	
	FCCA	A-408			HOA	5/1/23	0.00	0.00	0.00	296.99	296.99	
	FCCA	A-1008			HOA	5/1/23	0.00	0.00	0.00	303.45	303.45	
	FCCA	A-408			LATE	5/11/23	0.00	0.00	0.00	50.00	50.00	
	FCCA	A-1008			LATE	5/11/23	0.00	0.00	0.00	50.00	50.00	
	FCCA	A-408			HOA	6/1/23	0.00	0.00	0.00	296.99	296.99	
	FCCA	A-1008			HOA	6/1/23	0.00	0.00	0.00	303.45	303.45	

Name	Property	Unit	Acc#	Type	Date	0-30	31-60	61-90	91+	Total	
	FCCA	A-408		LATE	6/11/23	0.00	0.00	0.00	50.00	50.00	
	FCCA	A-1008		LATE	6/11/23	0.00	0.00	0.00	50.00	50.00	
	FCCA	A-408		HOA	7/1/23	0.00	0.00	0.00	296.99	296.99	
	FCCA	A-1008		HOA	7/1/23	0.00	0.00	0.00	303.45	303.45	
	FCCA	A-408		LATE	7/11/23	0.00	0.00	0.00	50.00	50.00	
	FCCA	A-1008		LATE	7/11/23	0.00	0.00	0.00	50.00	50.00	
	FCCA	A-1008		PARK	8/1/23	0.00	0.00	0.00	50.00	50.00	
	FCCA	A-408		HOA	8/1/23	0.00	0.00	0.00	296.99	296.99	
	FCCA	A-1008		HOA	8/1/23	0.00	0.00	0.00	303.45	303.45	
	FCCA	A-1008		PARK	9/1/23	0.00	0.00	0.00	50.00	50.00	
	FCCA	A-408		HOA	9/1/23	0.00	0.00	0.00	296.99	296.99	
	FCCA	A-1008		HOA	9/1/23	0.00	0.00	0.00	303.45	303.45	
	FCCA	A-408		LATE	9/11/23	0.00	0.00	0.00	50.00	50.00	
	FCCA	A-1008		LATE	9/11/23	0.00	0.00	0.00	50.00	50.00	
	FCCA	A-1008		PARK	10/1/23	0.00	0.00	0.00	50.00	50.00	
	FCCA	A-408		HOA	10/1/23	0.00	0.00	0.00	296.99	296.99	
	FCCA	A-1008		HOA	10/1/23	0.00	0.00	0.00	303.45	303.45	
	FCCA	A-408		LATE	10/12/23	0.00	0.00	0.00	50.00	50.00	
	FCCA	A-1008		LATE	10/12/23	0.00	0.00	0.00	50.00	50.00	
	FCCA	A-1008		PARK	11/1/23	0.00	0.00	0.00	50.00	50.00	
	FCCA	A-408		HOA	11/1/23	0.00	0.00	0.00	296.99	296.99	
	FCCA	A-1008		HOA	11/1/23	0.00	0.00	0.00	303.45	303.45	
	FCCA	A-408		LATE	11/12/23	0.00	0.00	0.00	50.00	50.00	
	FCCA	A-1008		LATE	11/12/23	0.00	0.00	0.00	50.00	50.00	
	FCCA	A-1008		PARK	12/1/23	0.00	0.00	0.00	50.00	50.00	
	FCCA	A-408		HOA	12/1/23	0.00	0.00	0.00	296.99	296.99	
	FCCA	A-1008		HOA	12/1/23	0.00	0.00	0.00	303.45	303.45	
	FCCA	A-408		LATE	12/12/23	0.00	0.00	0.00	50.00	50.00	
	FCCA	A-1008		LATE	12/12/23	0.00	0.00	0.00	50.00	50.00	
	FCCA	A-1008		PARK	1/1/24	0.00	0.00	0.00	50.00	50.00	
	FCCA	A-408		HOA	1/1/24	0.00	0.00	0.00	296.99	296.99	
	FCCA	A-1008		HOA	1/1/24	0.00	0.00	0.00	303.45	303.45	
	FCCA	A-408		LATE	1/12/24	0.00	0.00	0.00	50.00	50.00	
	FCCA	A-1008		LATE	1/12/24	0.00	0.00	0.00	50.00	50.00	
	FCCA	A-1008		PARK	2/1/24	0.00	0.00	0.00	50.00	50.00	
	FCCA	A-408		HOA	2/1/24	0.00	0.00	0.00	296.99	296.99	
	FCCA	A-1008		HOA	2/1/24	0.00	0.00	0.00	303.45	303.45	
	FCCA	A-408		LATE	2/12/24	0.00	0.00	0.00	50.00	50.00	
	FCCA	A-1008		LATE	2/12/24	0.00	0.00	0.00	50.00	50.00	
	FCCA	A-1008		PARK	3/1/24	0.00	0.00	0.00	50.00	50.00	
	FCCA	A-408		HOA	3/1/24	0.00	0.00	0.00	296.99	296.99	
	FCCA	A-1008		HOA	3/1/24	0.00	0.00	0.00	303.45	303.45	
	FCCA	A-408		LATE	3/12/24	0.00	0.00	0.00	50.00	50.00	
	FCCA	A-1008		LATE	3/12/24	0.00	0.00	0.00	50.00	50.00	
	FCCA	A-1008		PARK	4/1/24	0.00	0.00	0.00	50.00	50.00	
	FCCA	A-408		HOA	4/1/24	0.00	0.00	0.00	296.99	296.99	
Aged Receivables	09/11/24 12:29 PM					rentmanager.com - property management systems					rev.12.240705
					Page 45 of 199						

Name	Property	Unit	Acc#	Type	Date	0-30	31-60	61-90	91+	Total
Empire, LLC, Truth	FCCA	A-1008		HOA	4/1/24	0.00	0.00	0.00	303.45	303.45
	FCCA	A-408		LATE	4/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1008		LATE	4/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1008		PARK	5/1/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-408		HOA	5/1/24	0.00	0.00	0.00	296.99	296.99
	FCCA	A-1008		HOA	5/1/24	0.00	0.00	0.00	303.45	303.45
	FCCA	A-408		LATE	5/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1008		LATE	5/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1008		PARK	6/1/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-408		HOA	6/1/24	0.00	0.00	0.00	296.99	296.99
	FCCA	A-1008		HOA	6/1/24	0.00	0.00	0.00	303.45	303.45
	FCCA	A-408		LATE	6/12/24	0.00	0.00	50.00	0.00	50.00
	FCCA	A-1008		LATE	6/12/24	0.00	0.00	50.00	0.00	50.00
	FCCA	A-408		SPECAS	7/1/24	0.00	0.00	90.62	0.00	90.62
	FCCA	A-1008		SPECAS	7/1/24	0.00	0.00	92.59	0.00	92.59
	FCCA	A-408		LATE	7/12/24	0.00	50.00	0.00	0.00	50.00
	FCCA	A-1008		LATE	7/12/24	0.00	50.00	0.00	0.00	50.00
	FCCA	A-408		LATE	8/12/24	50.00	0.00	0.00	0.00	50.00
	FCCA	A-1008		LATE	8/12/24	50.00	0.00	0.00	0.00	50.00
						100.00	100.00	283.21	14,062.83	14,546.04
Empire, LLC, Truth	FCCA	A-1207	36508	BEGBAL	9/15/21	0.00	0.00	0.00	10,069.50	10,069.50
	FCCA	A-1207		HOA	10/1/21	0.00	0.00	0.00	309.91	309.91
	FCCA	P-28		GARAGE	10/1/21	0.00	0.00	0.00	38.81	38.81
	FCCA	A-1207		HOA	11/1/21	0.00	0.00	0.00	309.91	309.91
	FCCA	P-28		GARAGE	11/1/21	0.00	0.00	0.00	38.81	38.81
	FCCA	A-1207		HOA	12/1/21	0.00	0.00	0.00	309.91	309.91
	FCCA	P-28		GARAGE	12/1/21	0.00	0.00	0.00	38.81	38.81
	FCCA	A-1207		HOA	1/1/22	0.00	0.00	0.00	309.91	309.91
	FCCA	P-28		GARAGE	1/1/22	0.00	0.00	0.00	38.81	38.81
	FCCA	A-1207		HOA	2/1/22	0.00	0.00	0.00	309.91	309.91
	FCCA	P-28		GARAGE	2/1/22	0.00	0.00	0.00	38.81	38.81
	FCCA	A-1207		HOA	3/1/22	0.00	0.00	0.00	309.91	309.91
	FCCA	P-28		GARAGE	3/1/22	0.00	0.00	0.00	38.81	38.81
	FCCA	A-1207		HOA	4/1/22	0.00	0.00	0.00	309.91	309.91
	FCCA	P-28		GARAGE	4/1/22	0.00	0.00	0.00	38.81	38.81
	FCCA	A-1207		HOA	5/1/22	0.00	0.00	0.00	309.91	309.91
	FCCA	P-28		GARAGE	5/1/22	0.00	0.00	0.00	38.81	38.81
	FCCA	A-1207		HOA	6/1/22	0.00	0.00	0.00	309.91	309.91
	FCCA	P-28		GARAGE	6/1/22	0.00	0.00	0.00	38.81	38.81
	FCCA	A-1207		HOA	7/1/22	0.00	0.00	0.00	309.91	309.91
	FCCA	P-28		GARAGE	7/1/22	0.00	0.00	0.00	38.81	38.81
	FCCA	A-1207		HOA	8/1/22	0.00	0.00	0.00	309.91	309.91
	FCCA	P-28		GARAGE	8/1/22	0.00	0.00	0.00	38.81	38.81
	FCCA	A-1207		HOA	9/1/22	0.00	0.00	0.00	309.91	309.91

Name	Property	Unit	Acc#	Type	Date	0-30	31-60	61-90	91+	Total
FCCA	P-28	P-28		GARAGE	9/1/22	0.00	0.00	0.00	38.81	38.81
FCCA	A-1207	A-1207		HOA	10/1/22	0.00	0.00	0.00	309.91	309.91
FCCA	P-28	P-28		GARAGE	10/1/22	0.00	0.00	0.00	38.81	38.81
FCCA	A-1207	A-1207		HOA	11/1/22	0.00	0.00	0.00	309.91	309.91
FCCA	P-28	P-28		GARAGE	11/1/22	0.00	0.00	0.00	38.81	38.81
FCCA	A-1207	A-1207		HOA	12/1/22	0.00	0.00	0.00	309.91	309.91
FCCA	P-28	P-28		GARAGE	12/1/22	0.00	0.00	0.00	38.81	38.81
FCCA	A-1207	A-1207		LATE	12/18/22	0.00	0.00	0.00	50.00	50.00
FCCA	P-28	P-28		LATE	12/18/22	0.00	0.00	0.00	50.00	50.00
FCCA	A-1207	A-1207		HOA	1/1/23	0.00	0.00	0.00	309.91	309.91
FCCA	P-28	P-28		GARAGE	1/1/23	0.00	0.00	0.00	38.81	38.81
FCCA	A-1207	A-1207		LATE	1/11/23	0.00	0.00	0.00	50.00	50.00
FCCA	P-28	P-28		LATE	1/11/23	0.00	0.00	0.00	50.00	50.00
FCCA	A-1207	A-1207		HOA	2/1/23	0.00	0.00	0.00	309.91	309.91
FCCA	P-28	P-28		GARAGE	2/1/23	0.00	0.00	0.00	38.81	38.81
FCCA	A-1207	A-1207		LATE	2/11/23	0.00	0.00	0.00	50.00	50.00
FCCA	P-28	P-28		LATE	2/11/23	0.00	0.00	0.00	50.00	50.00
FCCA	A-1207	A-1207		HOA	3/1/23	0.00	0.00	0.00	309.91	309.91
FCCA	P-28	P-28		GARAGE	3/1/23	0.00	0.00	0.00	38.81	38.81
FCCA	A-1207	A-1207		LATE	3/11/23	0.00	0.00	0.00	50.00	50.00
FCCA	P-28	P-28		LATE	3/11/23	0.00	0.00	0.00	50.00	50.00
FCCA	A-1207	A-1207		HOA	4/1/23	0.00	0.00	0.00	309.91	309.91
FCCA	P-28	P-28		GARAGE	4/1/23	0.00	0.00	0.00	38.81	38.81
FCCA	A-1207	A-1207		LATE	4/11/23	0.00	0.00	0.00	50.00	50.00
FCCA	P-28	P-28		LATE	4/11/23	0.00	0.00	0.00	50.00	50.00
FCCA	A-1207	A-1207		HOA	5/1/23	0.00	0.00	0.00	309.91	309.91
FCCA	P-28	P-28		GARAGE	5/1/23	0.00	0.00	0.00	38.81	38.81
FCCA	A-1207	A-1207		LATE	5/11/23	0.00	0.00	0.00	50.00	50.00
FCCA	P-28	P-28		LATE	5/11/23	0.00	0.00	0.00	50.00	50.00
FCCA	A-1207	A-1207		HOA	6/1/23	0.00	0.00	0.00	309.91	309.91
FCCA	P-28	P-28		GARAGE	6/1/23	0.00	0.00	0.00	38.81	38.81
FCCA	A-1207	A-1207		LATE	6/11/23	0.00	0.00	0.00	50.00	50.00
FCCA	P-28	P-28		LATE	6/11/23	0.00	0.00	0.00	50.00	50.00
FCCA	A-1207	A-1207		HOA	7/1/23	0.00	0.00	0.00	309.91	309.91
FCCA	P-28	P-28		GARAGE	7/1/23	0.00	0.00	0.00	38.81	38.81
FCCA	A-1207	A-1207		LATE	7/11/23	0.00	0.00	0.00	50.00	50.00
FCCA	P-28	P-28		LATE	7/11/23	0.00	0.00	0.00	50.00	50.00
FCCA	A-1207	A-1207		HOA	8/1/23	0.00	0.00	0.00	309.91	309.91
FCCA	P-28	P-28		GARAGE	8/1/23	0.00	0.00	0.00	38.81	38.81
FCCA	A-1207	A-1207		HOA	9/1/23	0.00	0.00	0.00	309.91	309.91
FCCA	P-28	P-28		GARAGE	9/1/23	0.00	0.00	0.00	38.81	38.81
FCCA	A-1207	A-1207		LATE	9/11/23	0.00	0.00	0.00	50.00	50.00
FCCA	P-28	P-28		LATE	9/11/23	0.00	0.00	0.00	50.00	50.00
FCCA	A-1207	A-1207		HOA	10/1/23	0.00	0.00	0.00	309.91	309.91
FCCA	P-28	P-28		GARAGE	10/1/23	0.00	0.00	0.00	38.81	38.81
FCCA	A-1207	A-1207		LATE	10/12/23	0.00	0.00	0.00	50.00	50.00

Name	Property	Unit	Acc#	Type	Date	0-30	31-60	61-90	91+	Total
FCCA	P-28			LATE	10/12/23	0.00	0.00	0.00	50.00	50.00
FCCA	A-1207			HOA	11/1/23	0.00	0.00	0.00	309.91	309.91
FCCA	P-28			GARAGE	11/1/23	0.00	0.00	0.00	38.81	38.81
FCCA	A-1207			LATE	11/12/23	0.00	0.00	0.00	50.00	50.00
FCCA	P-28			LATE	11/12/23	0.00	0.00	0.00	50.00	50.00
FCCA	A-1207			HOA	12/1/23	0.00	0.00	0.00	309.91	309.91
FCCA	P-28			GARAGE	12/1/23	0.00	0.00	0.00	38.81	38.81
FCCA	A-1207			LATE	12/12/23	0.00	0.00	0.00	50.00	50.00
FCCA	P-28			LATE	12/12/23	0.00	0.00	0.00	50.00	50.00
FCCA	A-1207			HOA	1/1/24	0.00	0.00	0.00	309.91	309.91
FCCA	P-28			GARAGE	1/1/24	0.00	0.00	0.00	38.81	38.81
FCCA	A-1207			LATE	1/12/24	0.00	0.00	0.00	50.00	50.00
FCCA	P-28			LATE	1/12/24	0.00	0.00	0.00	50.00	50.00
FCCA	A-1207			HOA	2/1/24	0.00	0.00	0.00	309.91	309.91
FCCA	P-28			GARAGE	2/1/24	0.00	0.00	0.00	38.81	38.81
FCCA	A-1207			LATE	2/12/24	0.00	0.00	0.00	50.00	50.00
FCCA	P-28			LATE	2/12/24	0.00	0.00	0.00	50.00	50.00
FCCA	A-1207			HOA	3/1/24	0.00	0.00	0.00	309.91	309.91
FCCA	P-28			GARAGE	3/1/24	0.00	0.00	0.00	38.81	38.81
FCCA	A-1207			LATE	3/12/24	0.00	0.00	0.00	50.00	50.00
FCCA	P-28			LATE	3/12/24	0.00	0.00	0.00	50.00	50.00
FCCA	A-1207			HOA	4/1/24	0.00	0.00	0.00	309.91	309.91
FCCA	P-28			GARAGE	4/1/24	0.00	0.00	0.00	38.81	38.81
FCCA	A-1207			LATE	4/12/24	0.00	0.00	0.00	50.00	50.00
FCCA	P-28			LATE	4/12/24	0.00	0.00	0.00	50.00	50.00
FCCA	A-1207			HOA	5/1/24	0.00	0.00	0.00	309.91	309.91
FCCA	P-28			GARAGE	5/1/24	0.00	0.00	0.00	38.81	38.81
FCCA	A-1207			LATE	5/12/24	0.00	0.00	0.00	50.00	50.00
FCCA	P-28			LATE	5/12/24	0.00	0.00	0.00	50.00	50.00
FCCA	A-1207			HOA	6/1/24	0.00	0.00	0.00	309.91	309.91
FCCA	P-28			GARAGE	6/1/24	0.00	0.00	0.00	38.81	38.81
FCCA	A-1207			LATE	6/12/24	0.00	0.00	50.00	0.00	50.00
FCCA	P-28			LATE	6/12/24	0.00	0.00	50.00	0.00	50.00
FCCA	A-1207			HOA	7/1/24	0.00	0.00	309.91	0.00	309.91
FCCA	P-28			GARAGE	7/1/24	0.00	0.00	38.81	0.00	38.81
FCCA	A-1207			SPECAS	7/1/24	0.00	0.00	94.56	0.00	94.56
FCCA	P-28			SPECAS	7/1/24	0.00	0.00	9.85	0.00	9.85
FCCA	A-1207			LATE	7/12/24	0.00	50.00	0.00	0.00	50.00
FCCA	P-28			HOA	8/1/24	309.91	0.00	0.00	0.00	309.91
FCCA	A-1207			GARAGE	8/1/24	38.81	0.00	0.00	0.00	38.81
FCCA	P-28			SPECAS	8/1/24	94.56	0.00	0.00	0.00	94.56
FCCA	A-1207			SPECAS	8/1/24	9.85	0.00	0.00	0.00	9.85
FCCA	P-28			LATE	8/12/24	50.00	0.00	0.00	0.00	50.00
						503.13	50.00	553.13	23,277.26	24,383.52
Espino, Nefali	FCCA	A-305	36423							

Name	Property	Unit	Acc#	Type	Date	0-30	31-60	61-90	91+	Total
	FCCA	A-305		HOA	7/1/22	0.00	0.00	0.00	355.12	355.12
	FCCA	A-305		HOA	8/1/22	0.00	0.00	0.00	355.12	355.12
	FCCA	A-305		PARK	10/1/22	0.00	0.00	0.00	50.00	50.00
	FCCA	A-305		PARK	12/1/22	0.00	0.00	0.00	50.00	50.00
	FCCA	A-305		LATE	12/18/22	0.00	0.00	0.00	50.00	50.00
	FCCA	A-305		PARK	1/1/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-305		LATE	1/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-305		PARK	2/1/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-305		LATE	2/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-305		PARK	3/1/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-305		LATE	3/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-305		PARK	4/1/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-305		LATE	4/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-305		PARK	5/1/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-305		LATE	5/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-305		PARK	6/1/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-305		LATE	6/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-305		PARK	7/1/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-305		LATE	7/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-305		PARK	8/1/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-305		PARK	9/1/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-305		LATE	9/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-305		PARK	10/1/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-305		LATE	10/12/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-305		PARK	11/1/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-305		LATE	11/12/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-305		PARK	12/1/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-305		LATE	12/12/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-305		PARK	1/1/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-305		LATE	1/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-305		PARK	2/1/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-305		LATE	2/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-305		PARK	3/1/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-305		LATE	3/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-305		PARK	4/1/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-305		LATE	4/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-305		PARK	5/1/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-305		LATE	5/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-305		PARK	6/1/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-305		LATE	6/12/24	0.00	0.00	50.00	0.00	50.00
	FCCA	A-305		PARK	7/1/24	0.00	0.00	50.00	0.00	50.00
	FCCA	A-305		SPECAS	7/12/24	0.00	0.00	108.36	0.00	108.36
	FCCA	A-305		LATE	7/12/24	0.00	50.00	0.00	0.00	50.00
	FCCA	A-305		PARK	8/1/24	50.00	0.00	0.00	0.00	50.00
	FCCA	A-305		SPECAS	8/12/24	108.36	0.00	0.00	0.00	108.36
	FCCA	A-305		LATE	8/12/24	50.00	0.00	0.00	0.00	50.00

Name	Property	Unit	Acc#	Type	Date	0-30	31-60	61-90	91+	Total
Farias, Salvador	FCCA	C1-402	36636			208.36	50.00	208.36		3,026.96
	FCCA	C1-402		HOA	7/1/24	0.00	0.00	368.04	0.00	368.04
	FCCA	C1-402		SPECAS	7/1/24	0.00	0.00	112.30	0.00	112.30
	FCCA	C1-402		LATE	7/12/24	0.00	50.00	0.00	0.00	50.00
	FCCA	C1-402		SPECAS	8/1/24	112.30	0.00	0.00	0.00	112.30
	FCCA	C1-402		LATE	8/12/24	50.00	0.00	0.00	0.00	50.00
						162.30	50.00	480.34	0.00	692.64
Farrow, Deborah	FCCA	A-601	36447							
	FCCA	A-601		HOA	6/1/22	0.00	0.00	0.00	302.96	302.96
	FCCA	A-601		HOA	7/1/22	0.00	0.00	0.00	387.42	387.42
	FCCA	A-601		HOA	8/1/22	0.00	0.00	0.00	387.42	387.42
	FCCA	A-601		HOA	9/1/22	0.00	0.00	0.00	387.42	387.42
	FCCA	A-601		HOA	10/1/22	0.00	0.00	0.00	387.42	387.42
	FCCA	A-601		HOA	11/1/22	0.00	0.00	0.00	387.42	387.42
	FCCA	A-601		HOA	12/1/22	0.00	0.00	0.00	387.42	387.42
	FCCA	A-601		LATE	12/18/22	0.00	0.00	0.00	50.00	50.00
	FCCA	A-601		HOA	1/1/23	0.00	0.00	0.00	387.42	387.42
	FCCA	A-601		LATE	1/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-601		PARK	1/28/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-601		HOA	2/1/23	0.00	0.00	0.00	387.42	387.42
	FCCA	A-601		LATE	2/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-601		HOA	3/1/23	0.00	0.00	0.00	387.42	387.42
	FCCA	A-601		LATE	3/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-601		HOA	4/1/23	0.00	0.00	0.00	387.42	387.42
	FCCA	A-601		LATE	4/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-601		HOA	5/1/23	0.00	0.00	0.00	387.42	387.42
	FCCA	A-601		LATE	5/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-601		HOA	6/1/23	0.00	0.00	0.00	387.42	387.42
	FCCA	A-601		LATE	6/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-601		HOA	7/1/23	0.00	0.00	0.00	387.42	387.42
	FCCA	A-601		LATE	7/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-601		HOA	8/1/23	0.00	0.00	0.00	387.42	387.42
	FCCA	A-601		PARK	9/1/23	0.00	0.00	0.00	50.00	50.00
FCCA	A-601	HOA	9/1/23	0.00	0.00	0.00	387.42	387.42		
FCCA	A-601	LATE	9/11/23	0.00	0.00	0.00	50.00	50.00		
FCCA	A-601	PARK	10/1/23	0.00	0.00	0.00	50.00	50.00		
FCCA	A-601	HOA	10/1/23	0.00	0.00	0.00	387.42	387.42		
FCCA	A-601	LATE	10/12/23	0.00	0.00	0.00	50.00	50.00		
FCCA	A-601	HOA	11/1/23	0.00	0.00	0.00	387.42	387.42		
FCCA	A-601	LATE	11/12/23	0.00	0.00	0.00	50.00	50.00		
FCCA	A-601	HOA	12/1/23	0.00	0.00	0.00	387.42	387.42		
FCCA	A-601	LATE	12/12/23	0.00	0.00	0.00	50.00	50.00		
FCCA	A-601	HOA	1/1/24	0.00	0.00	0.00	387.42	387.42		

Name	Property	Unit	Acc#	Type	Date	0-30	31-60	61-90	91+	Total
Ferreria, Miriam	FCCA	A-601		LATE	1/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-601		HOA	2/1/24	0.00	0.00	0.00	387.42	387.42
	FCCA	A-601		LATE	2/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-601		HOA	3/1/24	0.00	0.00	0.00	387.42	387.42
	FCCA	A-601		LATE	3/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-601		HOA	4/1/24	0.00	0.00	0.00	387.42	387.42
	FCCA	A-601		LATE	4/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-601		HOA	5/1/24	0.00	0.00	0.00	387.42	387.42
	FCCA	A-601		LATE	5/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-601		HOA	6/1/24	0.00	0.00	0.00	387.42	387.42
	FCCA	A-601		LATE	6/12/24	0.00	0.00	50.00	0.00	50.00
	FCCA	A-601		HOA	7/1/24	0.00	0.00	387.42	0.00	387.42
	FCCA	A-601		SPECAS	7/1/24	0.00	0.00	118.21	0.00	118.21
	FCCA	A-601		LATE	7/12/24	0.00	50.00	0.00	0.00	50.00
	FCCA	A-601		HOA	8/1/24	387.42	0.00	0.00	0.00	387.42
	FCCA	A-601		SPECAS	8/1/24	118.21	0.00	0.00	0.00	118.21
	FCCA	A-601		LATE	8/12/24	50.00	0.00	0.00	0.00	50.00
						555.63	50.00	555.63	10,601.04	11,762.30
	FCCA	A-1301	36512	BEGBAL	9/15/21	0.00	0.00	0.00	1,887.66	1,887.66
	FCCA	A-1301		HOA	2/1/22	0.00	0.00	0.00	393.87	393.87
	FCCA	A-1301		HOA	3/1/22	0.00	0.00	0.00	393.87	393.87
	FCCA	A-1301		HOA	4/1/22	0.00	0.00	0.00	393.87	393.87
	FCCA	A-1301		HOA	5/1/22	0.00	0.00	0.00	393.87	393.87
	FCCA	A-1301		HOA	6/1/22	0.00	0.00	0.00	393.87	393.87
	FCCA	A-1301		HOA	11/1/22	0.00	0.00	0.00	393.87	393.87
	FCCA	A-1301		LATE	12/18/22	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1301		LATE	1/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1301		HOA	2/1/23	0.00	0.00	0.00	393.87	393.87
	FCCA	A-1301		LATE	2/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1301		LATE	3/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1301		LATE	4/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1301		HOA	5/1/23	0.00	0.00	0.00	393.87	393.87
	FCCA	A-1301		LATE	5/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1301		LATE	6/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1301		LATE	7/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1301		LATE	9/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1301		HOA	10/1/23	0.00	0.00	0.00	393.87	393.87
	FCCA	A-1301		LATE	10/12/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1301		HOA	11/1/23	0.00	0.00	0.00	200.00	200.00
	FCCA	A-1301		HOA	3/1/24	0.00	0.00	0.00	393.87	393.87
	FCCA	A-1301		LATE	3/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1301		LATE	4/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1301		LATE	5/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1301		LATE	6/12/24	0.00	0.00	50.00	0.00	50.00

Name	Property	Unit	Acc#	Type	Date	0-30	31-60	61-90	91+	Total
Fierro, Liliana	FCCA	A-1301		SPECAS	7/1/24	0.00	0.00	120.19	0.00	120.19
	FCCA	A-1301		LATE	7/12/24	0.00	50.00	0.00	0.00	50.00
	FCCA	A-1301		HOA	8/1/24	393.87	0.00	0.00	0.00	393.87
	FCCA	A-1301		SPECAS	8/1/24	120.19	0.00	0.00	0.00	120.19
	FCCA	A-1301		LATE	8/12/24	50.00	0.00	0.00	0.00	50.00
						564.06	50.00	170.19	6,676.36	7,460.61
	FCCA	A-1408	36528							
	FCCA	A-1408		HOA	8/1/22	0.00	0.00	0.00	239.78	239.78
	FCCA	A-1408		HOA	10/1/22	0.00	0.00	0.00	309.91	309.91
	FCCA	A-1408		HOA	12/1/22	0.00	0.00	0.00	309.91	309.91
	FCCA	A-1408		LATE	12/18/22	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1408		LATE	1/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1408		LATE	2/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1408		LATE	3/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1408		LATE	4/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1408		LATE	5/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1408		LATE	6/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1408		LATE	7/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1408		LATE	9/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1408		LATE	10/12/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1408		LATE	11/12/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1408		LATE	12/12/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1408		LATE	1/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1408		LATE	2/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1408		LATE	3/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1408		LATE	4/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1408		LATE	5/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1408		LATE	6/12/24	0.00	0.00	50.00	0.00	50.00
	FCCA	A-1408		LATE	7/12/24	0.00	50.00	0.00	0.00	50.00
	FCCA	A-1408		LATE	8/12/24	50.00	0.00	0.00	0.00	50.00
						50.00	50.00	50.00	1,709.60	1,859.60
Fierro, Liliana	FCCA	B1-508	36577							
	FCCA	B1-508		HOA	10/1/22	0.00	0.00	0.00	0.92	0.92
	FCCA	B1-508		LATE	12/18/22	0.00	0.00	0.00	50.00	50.00
	FCCA	B1-508		LATE	1/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	B1-508		LATE	2/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	B1-508		LATE	3/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	B1-508		LATE	4/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	B1-508		HOA	5/1/23	0.00	0.00	0.00	380.96	380.96
	FCCA	B1-508		LATE	5/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	B1-508		LATE	6/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	B1-508		LATE	7/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	B1-508		HOA	8/1/23	0.00	0.00	0.00	297.02	297.02
	FCCA	B1-508		LATE	9/11/23	0.00	0.00	0.00	50.00	50.00

Name	Property	Unit	Acc#	Type	Date	0-30	31-60	61-90	91+	Total
	FCCA	B1-508		LATE	10/12/23	0.00	0.00	0.00	50.00	50.00
	FCCA	B1-508		LATE	11/12/23	0.00	0.00	0.00	50.00	50.00
	FCCA	B1-508		LATE	12/12/23	0.00	0.00	0.00	50.00	50.00
	FCCA	B1-508		LATE	1/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	B1-508		LATE	2/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	B1-508		LATE	3/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	B1-508		LATE	4/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	B1-508		LATE	5/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	B1-508		LATE	6/12/24	0.00	0.00	50.00	0.00	50.00
	FCCA	B1-508		LATE	7/12/24	0.00	50.00	0.00	0.00	50.00
	FCCA	B1-508		LATE	8/12/24	50.00	0.00	0.00	0.00	50.00
						50.00	50.00	50.00	1,528.90	1,678.90
Financial Illinois G Properties, LLC										
	FCCA	A-1102	36493	BEGBAL	9/15/21	0.00	0.00	0.00	655.96	655.96
	FCCA	A-1102		HOA	3/1/22	0.00	0.00	0.00	309.91	309.91
	FCCA	A-1102		HOA	6/1/22	0.00	0.00	0.00	309.91	309.91
	FCCA	A-1102		HOA	7/1/22	0.00	0.00	0.00	309.91	309.91
	FCCA	A-1102		HOA	8/1/22	0.00	0.00	0.00	309.91	309.91
	FCCA	A-1102		HOA	10/1/22	0.00	0.00	0.00	309.91	309.91
	FCCA	A-1102		HOA	11/1/22	0.00	0.00	0.00	309.91	309.91
	FCCA	A-1102		HOA	12/1/22	0.00	0.00	0.00	309.91	309.91
	FCCA	A-1102		LATE	12/18/22	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1102		HOA	1/1/23	0.00	0.00	0.00	309.91	309.91
	FCCA	A-1102		LATE	1/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1102		HOA	2/1/23	0.00	0.00	0.00	309.91	309.91
	FCCA	A-1102		LATE	2/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1102		HOA	3/1/23	0.00	0.00	0.00	309.91	309.91
	FCCA	A-1102		LATE	3/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1102		HOA	4/1/23	0.00	0.00	0.00	309.91	309.91
	FCCA	A-1102		LATE	4/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1102		HOA	5/1/23	0.00	0.00	0.00	309.91	309.91
	FCCA	A-1102		LATE	5/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1102		HOA	6/1/23	0.00	0.00	0.00	309.91	309.91
	FCCA	A-1102		LATE	6/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1102		HOA	7/1/23	0.00	0.00	0.00	309.91	309.91
	FCCA	A-1102		LATE	7/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1102		HOA	8/1/23	0.00	0.00	0.00	309.91	309.91
	FCCA	A-1102		HOA	9/1/23	0.00	0.00	0.00	309.91	309.91
	FCCA	A-1102		LATE	9/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1102		HOA	10/1/23	0.00	0.00	0.00	309.91	309.91
	FCCA	A-1102		LATE	10/12/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1102		HOA	11/1/23	0.00	0.00	0.00	309.91	309.91
	FCCA	A-1102		LATE	11/12/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1102		HOA	12/1/23	0.00	0.00	0.00	309.91	309.91
	FCCA	A-1102		LATE	12/12/23	0.00	0.00	0.00	50.00	50.00

Name	Property	Unit	Acc#	Type	Date	0-30	31-60	61-90	91+	Total
Flores, Estela	FCCA	A-1102		HOA	1/1/24	0.00	0.00	0.00	309.91	309.91
	FCCA	A-1102		LATE	1/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1102		HOA	2/1/24	0.00	0.00	0.00	309.91	309.91
	FCCA	A-1102		LATE	2/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1102		HOA	3/1/24	0.00	0.00	0.00	309.91	309.91
	FCCA	A-1102		LATE	3/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1102		HOA	4/1/24	0.00	0.00	0.00	309.91	309.91
	FCCA	A-1102		LATE	4/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1102		HOA	5/1/24	0.00	0.00	0.00	309.91	309.91
	FCCA	A-1102		LATE	5/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1102		HOA	6/1/24	0.00	0.00	0.00	309.91	309.91
	FCCA	A-1102		LATE	6/12/24	0.00	0.00	50.00	0.00	50.00
	FCCA	A-1102		HOA	7/1/24	0.00	0.00	309.91	0.00	309.91
	FCCA	A-1102		SPECAS	7/1/24	0.00	0.00	94.56	0.00	94.56
	FCCA	A-1102		LATE	7/12/24	0.00	50.00	0.00	0.00	50.00
	FCCA	A-1102		HOA	8/1/24	309.91	0.00	0.00	0.00	309.91
	FCCA	A-1102		SPECAS	8/1/24	94.56	0.00	0.00	0.00	94.56
	FCCA	A-1102		LATE	8/12/24	50.00	0.00	0.00	0.00	50.00
						454.47	50.00	454.47	9,253.71	10,212.65
	FCCA	A-210	36418	HOA	9/1/23	0.00	0.00	0.00	0.12	0.12
	FCCA	A-210		HOA	10/1/23	0.00	0.00	0.00	105.00	105.00
Flowers, Tiffany	FCCA	A-210		LATE	10/12/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-210		LATE	11/12/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-210		LATE	12/12/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-210		LATE	1/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-210		LATE	2/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-210		LATE	3/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-210		HOA	4/1/24	0.00	0.00	0.00	355.12	355.12
	FCCA	A-210		LATE	4/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-210		HOA	5/1/24	0.00	0.00	0.00	355.12	355.12
	FCCA	A-210		LATE	5/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-210		HOA	6/1/24	0.00	0.00	0.00	355.12	355.12
	FCCA	A-210		LATE	6/12/24	0.00	0.00	50.00	0.00	50.00
	FCCA	A-210		HOA	7/1/24	0.00	0.00	355.12	0.00	355.12
	FCCA	A-210		SPECAS	7/1/24	0.00	0.00	108.36	0.00	108.36
	FCCA	A-210		LATE	7/12/24	0.00	50.00	0.00	0.00	50.00
	FCCA	A-210		HOA	8/1/24	355.12	0.00	0.00	0.00	355.12
	FCCA	A-210		SPECAS	8/1/24	108.36	0.00	0.00	0.00	108.36
	FCCA	A-210		LATE	8/12/24	50.00	0.00	0.00	0.00	50.00
						513.48	50.00	513.48	1,570.48	2,647.44
	FCCA	D2-108	36706	HOA	8/1/23	0.00	0.00	0.00	31.28	31.28
Aged Receivables	FCCA	D2-108		HOA	9/1/23	0.00	0.00	0.00	490.64	490.64

Name	Property	Unit	Acc#	Type	Date	0-30	31-60	61-90	91+	Total
	FCCA	D2-108		LATE	9/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	D2-108		HOA	10/1/23	0.00	0.00	0.00	490.64	490.64
	FCCA	D2-108		LATE	10/12/23	0.00	0.00	0.00	50.00	50.00
	FCCA	D2-108		HOA	11/1/23	0.00	0.00	0.00	490.64	490.64
	FCCA	D2-108		LATE	11/12/23	0.00	0.00	0.00	50.00	50.00
	FCCA	D2-108		HOA	12/1/23	0.00	0.00	0.00	490.64	490.64
	FCCA	D2-108		LATE	12/12/23	0.00	0.00	0.00	50.00	50.00
	FCCA	D2-108		HOA	1/1/24	0.00	0.00	0.00	490.64	490.64
	FCCA	D2-108		LATE	1/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	D2-108		HOA	2/1/24	0.00	0.00	0.00	490.64	490.64
	FCCA	D2-108		LATE	2/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	D2-108		HOA	3/1/24	0.00	0.00	0.00	490.64	490.64
	FCCA	D2-108		LATE	3/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	D2-108		HOA	4/1/24	0.00	0.00	0.00	490.64	490.64
	FCCA	D2-108		LATE	4/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	D2-108		HOA	5/1/24	0.00	0.00	0.00	490.64	490.64
	FCCA	D2-108		LATE	5/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	D2-108		HOA	6/1/24	0.00	0.00	0.00	490.64	490.64
	FCCA	D2-108		LATE	6/12/24	0.00	0.00	50.00	0.00	50.00
	FCCA	D2-108		HOA	7/1/24	0.00	0.00	490.64	0.00	490.64
	FCCA	D2-108		SPECAS	7/1/24	0.00	0.00	149.71	0.00	149.71
	FCCA	D2-108		LATE	7/12/24	0.00	50.00	0.00	0.00	50.00
	FCCA	D2-108		HOA	8/1/24	490.64	0.00	0.00	0.00	490.64
	FCCA	D2-108		SPECAS	8/1/24	149.71	0.00	0.00	0.00	149.71
	FCCA	D2-108		LATE	8/12/24	50.00	0.00	0.00	0.00	50.00
						690.35	50.00	690.35	5,387.68	6,818.38
Fortineaux, Marlon	FCCA	C1-508	36650	HOA	10/1/22	0.00	0.00	0.00	379.98	379.98
	FCCA	C1-508		HOA	11/1/22	0.00	0.00	0.00	393.87	393.87
	FCCA	C1-508		LATE	12/18/22	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-508		LATE	1/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-508		PARK	1/28/23	0.00	0.00	0.00	100.00	100.00
	FCCA	C1-508		PARK	2/1/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-508		LATE	2/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-508		PARK	3/1/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-508		LATE	3/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-508		PARK	4/1/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-508		HOA	4/1/23	0.00	0.00	0.00	393.87	393.87
	FCCA	C1-508		LATE	4/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-508		PARK	5/1/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-508		HOA	5/1/23	0.00	0.00	0.00	393.87	393.87
	FCCA	C1-508		LATE	5/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-508		PARK	6/1/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-508		HOA	6/1/23	0.00	0.00	0.00	393.87	393.87
	FCCA	C1-508		LATE	6/11/23	0.00	0.00	0.00	50.00	50.00

Name	Property	Unit	Acc#	Type	Date	0-30	31-60	61-90	91+	Total
	FCCA	C1-508		PARK	7/1/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-508		LATE	7/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-508		PARK	8/1/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-508		PARK	9/1/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-508		HOA	9/1/23	0.00	0.00	0.00	357.01	357.01
	FCCA	C1-508		LATE	9/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-508		LATE	10/12/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-508		PARK	11/1/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-508		LATE	11/12/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-508		PARK	12/1/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-508		LATE	12/12/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-508		PARK	1/1/24	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-508		LATE	1/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-508		LATE	2/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-508		LATE	3/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-508		LATE	4/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-508		LATE	5/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-508		LATE	6/12/24	0.00	0.00	50.00	0.00	50.00
	FCCA	C1-508		LATE	8/12/24	50.00	0.00	0.00	0.00	50.00
						50.00	0.00	50.00	3,812.47	3,912.47
Franklin, Leethel	FCCA	B2-206	36588	HOA	4/1/22	0.00	0.00	0.00	305.10	305.10
	FCCA	B2-206		HOA	10/1/22	0.00	0.00	0.00	355.12	355.12
	FCCA	B2-206		HOA	11/1/22	0.00	0.00	0.00	0.02	0.02
	FCCA	B2-206		HOA	12/1/22	0.00	0.00	0.00	0.02	0.02
	FCCA	B2-206		LATE	12/18/22	0.00	0.00	0.00	50.00	50.00
	FCCA	B2-206		LATE	1/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	B2-206		LATE	3/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	B2-206		LATE	4/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	B2-206		LATE	5/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	B2-206		LATE	6/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	B2-206		LATE	7/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	B2-206		HOA	8/1/23	0.00	0.00	0.00	355.12	355.12
	FCCA	B2-206		HOA	9/1/23	0.00	0.00	0.00	355.12	355.12
	FCCA	B2-206		LATE	9/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	B2-206		HOA	10/1/23	0.00	0.00	0.00	355.12	355.12
	FCCA	B2-206		LATE	10/12/23	0.00	0.00	0.00	50.00	50.00
	FCCA	B2-206		HOA	11/1/23	0.00	0.00	0.00	355.12	355.12
	FCCA	B2-206		LATE	11/12/23	0.00	0.00	0.00	50.00	50.00
	FCCA	B2-206		HOA	12/1/23	0.00	0.00	0.00	355.12	355.12
	FCCA	B2-206		LATE	12/12/23	0.00	0.00	0.00	50.00	50.00
Aged Receivables	FCCA	B2-206		HOA	1/1/24	0.00	0.00	0.00	355.12	355.12
	FCCA	B2-206		LATE	1/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	B2-206		HOA	2/1/24	0.00	0.00	0.00	355.12	355.12
	FCCA	B2-206		LATE	2/12/24	0.00	0.00	0.00	50.00	50.00
						0.00	0.00	0.00	355.12	355.12
						0.00	0.00	0.00	50.00	50.00
						0.00	0.00	0.00	355.12	355.12
						0.00	0.00	0.00	50.00	50.00
						0.00	0.00	0.00	355.12	355.12
						0.00	0.00	0.00	50.00	50.00

Name	Property	Unit	Acc#	Type	Date	0-30	31-60	61-90	91+	Total
Frutos, Edgar	FCCA	B2-206	36425	HOA	3/1/24	0.00	0.00	0.00	355.12	355.12
	FCCA	B2-206		LATE	3/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	B2-206		HOA	4/1/24	0.00	0.00	0.00	355.12	355.12
	FCCA	B2-206		LATE	4/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	B2-206		HOA	5/1/24	0.00	0.00	0.00	355.12	355.12
	FCCA	B2-206		LATE	5/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	B2-206		HOA	6/1/24	0.00	0.00	0.00	355.12	355.12
	FCCA	B2-206		LATE	6/12/24	0.00	0.00	50.00	0.00	50.00
	FCCA	B2-206		HOA	7/1/24	0.00	0.00	355.12	0.00	355.12
	FCCA	B2-206		SPECAS	7/1/24	0.00	0.00	108.36	0.00	108.36
	FCCA	B2-206		LATE	7/12/24	0.00	50.00	0.00	0.00	50.00
	FCCA	B2-206		HOA	8/1/24	355.12	0.00	0.00	0.00	355.12
	FCCA	B2-206		SPECAS	8/1/24	108.36	0.00	0.00	0.00	108.36
	FCCA	B2-206		LATE	8/12/24	50.00	0.00	0.00	0.00	50.00
						513.48	50.00	513.48	5,366.58	6,443.54
Garcia, Jose	FCCA	A-307	36517	SPECAS	8/1/24	0.05	0.00	0.00	0.00	0.05
	FCCA	A-307				0.05	0.00	0.00	0.00	0.05
	FCCA	A-1306				0.00	0.00	0.00	325.48	325.48
	FCCA	A-1306				0.00	0.00	0.00	50.00	50.00
	FCCA	A-1306				0.00	0.00	0.00	393.87	393.87
	FCCA	A-1306				0.00	0.00	0.00	50.00	50.00
	FCCA	A-1306				0.00	0.00	0.00	393.87	393.87
	FCCA	A-1306				0.00	0.00	0.00	50.00	50.00
	FCCA	A-1306				0.00	0.00	0.00	393.87	393.87
	FCCA	A-1306				0.00	0.00	0.00	50.00	50.00
	FCCA	A-1306				0.00	0.00	0.00	393.87	393.87
	FCCA	A-1306				0.00	0.00	0.00	50.00	50.00
	FCCA	A-1306				0.00	0.00	0.00	393.87	393.87
	FCCA	A-1306				0.00	0.00	0.00	50.00	50.00
						564.06	50.00	564.06	2,544.83	3,722.95
Garcia, Jose	FCCA	C2-301	36663	HOA	8/1/22	0.00	0.00	0.00	416.92	416.92
	FCCA	C2-301				0.00	0.00	0.00	458.46	458.46
	FCCA	C2-301				0.00	0.00	0.00	458.46	458.46
	FCCA	C2-301				0.00	0.00	0.00	458.46	458.46
	FCCA	C2-301				0.00	0.00	0.00	458.46	458.46
	FCCA	C2-301				0.00	0.00	0.00	458.46	458.46

Name	Property	Unit	Acc#	Type	Date	0-30	31-60	61-90	91+	Total
FCCA	C2-301	HOA		12/1/22	0.00	0.00	0.00	0.00	458.46	458.46
FCCA	C2-301	LATE		12/18/22	0.00	0.00	0.00	0.00	50.00	50.00
FCCA	C2-301	PARK		12/31/22	0.00	0.00	0.00	0.00	100.00	100.00
FCCA	C2-301	PARK		12/31/22	0.00	0.00	0.00	0.00	100.00	100.00
FCCA	C2-301	HOA		1/1/23	0.00	0.00	0.00	0.00	458.46	458.46
FCCA	C2-301	LATE		1/11/23	0.00	0.00	0.00	0.00	50.00	50.00
FCCA	C2-301	PARK		2/1/23	0.00	0.00	0.00	0.00	100.00	100.00
FCCA	C2-301	HOA		2/1/23	0.00	0.00	0.00	0.00	458.46	458.46
FCCA	C2-301	LATE		2/11/23	0.00	0.00	0.00	0.00	50.00	50.00
FCCA	C2-301	PARK		3/1/23	0.00	0.00	0.00	0.00	100.00	100.00
FCCA	C2-301	HOA		3/1/23	0.00	0.00	0.00	0.00	458.46	458.46
FCCA	C2-301	LATE		3/11/23	0.00	0.00	0.00	0.00	50.00	50.00
FCCA	C2-301	PARK		4/1/23	0.00	0.00	0.00	0.00	100.00	100.00
FCCA	C2-301	HOA		4/1/23	0.00	0.00	0.00	0.00	458.46	458.46
FCCA	C2-301	LATE		4/11/23	0.00	0.00	0.00	0.00	50.00	50.00
FCCA	C2-301	PARK		5/1/23	0.00	0.00	0.00	0.00	100.00	100.00
FCCA	C2-301	HOA		5/1/23	0.00	0.00	0.00	0.00	458.46	458.46
FCCA	C2-301	LATE		5/11/23	0.00	0.00	0.00	0.00	50.00	50.00
FCCA	C2-301	HOA		6/1/23	0.00	0.00	0.00	0.00	100.00	100.00
FCCA	C2-301	LATE		6/11/23	0.00	0.00	0.00	0.00	458.46	458.46
FCCA	C2-301	HOA		7/1/23	0.00	0.00	0.00	0.00	50.00	50.00
FCCA	C2-301	PARK		7/11/23	0.00	0.00	0.00	0.00	100.00	100.00
FCCA	C2-301	HOA		8/1/23	0.00	0.00	0.00	0.00	458.46	458.46
FCCA	C2-301	PARK		8/1/23	0.00	0.00	0.00	0.00	100.00	100.00
FCCA	C2-301	HOA		9/1/23	0.00	0.00	0.00	0.00	458.46	458.46
FCCA	C2-301	LATE		9/1/23	0.00	0.00	0.00	0.00	50.00	50.00
FCCA	C2-301	PARK		9/11/23	0.00	0.00	0.00	0.00	100.00	100.00
FCCA	C2-301	HOA		10/1/23	0.00	0.00	0.00	0.00	458.46	458.46
FCCA	C2-301	LATE		10/1/23	0.00	0.00	0.00	0.00	50.00	50.00
FCCA	C2-301	PARK		10/12/23	0.00	0.00	0.00	0.00	100.00	100.00
FCCA	C2-301	HOA		11/1/23	0.00	0.00	0.00	0.00	458.46	458.46
FCCA	C2-301	LATE		11/12/23	0.00	0.00	0.00	0.00	50.00	50.00
FCCA	C2-301	HOA		12/1/23	0.00	0.00	0.00	0.00	100.00	100.00
FCCA	C2-301	LATE		12/12/23	0.00	0.00	0.00	0.00	458.46	458.46
FCCA	C2-301	HOA		1/1/24	0.00	0.00	0.00	0.00	50.00	50.00
FCCA	C2-301	LATE		1/12/24	0.00	0.00	0.00	0.00	100.00	100.00
FCCA	C2-301	HOA		2/1/24	0.00	0.00	0.00	0.00	458.46	458.46
FCCA	C2-301	LATE		2/12/24	0.00	0.00	0.00	0.00	50.00	50.00
FCCA	C2-301	HOA		3/1/24	0.00	0.00	0.00	0.00	100.00	100.00
FCCA	C2-301	LATE		3/12/24	0.00	0.00	0.00	0.00	458.46	458.46
FCCA	C2-301	HOA		4/1/24	0.00	0.00	0.00	0.00	50.00	50.00
FCCA	C2-301	LATE		4/12/24	0.00	0.00	0.00	0.00	100.00	100.00
FCCA	C2-301	HOA		5/1/24	0.00	0.00	0.00	0.00	458.46	458.46
FCCA	C2-301	LATE		5/12/24	0.00	0.00	0.00	0.00	50.00	50.00
FCCA	C2-301	HOA		6/1/24	0.00	0.00	0.00	0.00	100.00	100.00
FCCA	C2-301	LATE		6/12/24	0.00	0.00	0.00	0.00	458.46	458.46

Name	Property	Unit	Acc#	Type	Date	0-30	31-60	61-90	91+	Total
Garcia, Maggie	FCCA	C2-301	36411	HOA	7/1/24	0.00	0.00	458.46	0.00	458.46
	FCCA	C2-301		SPECAS	7/1/24	0.00	0.00	139.89	0.00	139.89
	FCCA	C2-301		LATE	7/12/24	0.00	50.00	0.00	0.00	50.00
	FCCA	C2-301		HOA	8/1/24	458.46	0.00	0.00	0.00	458.46
	FCCA	C2-301		SPECAS	8/1/24	139.89	0.00	0.00	0.00	139.89
	FCCA	C2-301		LATE	8/12/24	50.00	0.00	0.00	0.00	50.00
Garcia, Maggie	FCCA	A-203	36427	HOA	8/1/24	90.62	0.00	0.00	0.00	90.62
	FCCA	A-203		SPECAS	8/1/24	90.62	0.00	0.00	0.00	90.62
	FCCA	A-203				181.24	0.00	0.00	0.00	181.24
Garcia, Ricardo	FCCA	A-309	36582	HOA	8/1/24	90.62	0.00	0.00	0.00	90.62
	FCCA	A-309		SPECAS	8/1/24	90.62	0.00	0.00	0.00	90.62
	FCCA	A-309				181.24	0.00	0.00	0.00	181.24
	FCCA	B2-108		HOA	2/1/24	0.00	0.00	0.00	85.26	85.26
	FCCA	B2-108		LATE	2/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	B2-108		LATE	3/12/24	0.00	0.00	0.00	50.00	50.00
Garcia, Zenaída	FCCA	B2-203	36585	HOA	2/1/22	0.00	0.00	0.00	355.12	355.12
	FCCA	B2-203		HOA	3/1/22	0.00	0.00	0.00	355.12	355.12
	FCCA	B2-203		HOA	4/1/22	0.00	0.00	0.00	355.12	355.12
	FCCA	B2-203		HOA	5/1/22	0.00	0.00	0.00	355.12	355.12
	FCCA	B2-203		HOA	6/1/22	0.00	0.00	0.00	355.12	355.12
	FCCA	B2-203		HOA	7/1/22	0.00	0.00	0.00	355.12	355.12
Garcia, Zenaída	FCCA	B2-203	36585	HOA	8/1/22	0.00	0.00	0.00	355.12	355.12
	FCCA	B2-203		HOA	9/1/22	0.00	0.00	0.00	355.12	355.12
	FCCA	B2-203		HOA	10/1/22	0.00	0.00	0.00	355.12	355.12
	FCCA	B2-203		HOA	11/1/22	0.00	0.00	0.00	355.12	355.12
	FCCA	B2-203		HOA	12/1/22	0.00	0.00	0.00	355.12	355.12
	FCCA	B2-203		LATE	12/18/22	0.00	0.00	0.00	50.00	50.00
	FCCA	B2-203		HOA	1/1/23	0.00	0.00	0.00	355.12	355.12
	FCCA	B2-203		LATE	1/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	B2-203		BEGBAL	9/15/21	0.00	0.00	0.00	2,229.52	2,229.52
	FCCA	B2-203		HOA	10/1/21	0.00	0.00	0.00	355.12	355.12
	FCCA	B2-203		HOA	11/1/21	0.00	0.00	0.00	355.12	355.12
	FCCA	B2-203		HOA	12/1/21	0.00	0.00	0.00	355.12	355.12
	FCCA	B2-203		HOA	1/1/22	0.00	0.00	0.00	355.12	355.12
	FCCA	B2-203		HOA	2/1/22	0.00	0.00	0.00	355.12	355.12
	FCCA	B2-203		HOA	3/1/22	0.00	0.00	0.00	355.12	355.12
	FCCA	B2-203		HOA	4/1/22	0.00	0.00	0.00	355.12	355.12
	FCCA	B2-203		HOA	5/1/22	0.00	0.00	0.00	355.12	355.12
	FCCA	B2-203		HOA	6/1/22	0.00	0.00	0.00	355.12	355.12
	FCCA	B2-203		HOA	7/1/22	0.00	0.00	0.00	355.12	355.12
	FCCA	B2-203		HOA	8/1/22	0.00	0.00	0.00	355.12	355.12
	FCCA	B2-203		HOA	9/1/22	0.00	0.00	0.00	355.12	355.12
	FCCA	B2-203		HOA	10/1/22	0.00	0.00	0.00	355.12	355.12
	FCCA	B2-203		HOA	11/1/22	0.00	0.00	0.00	355.12	355.12
	FCCA	B2-203		HOA	12/1/22	0.00	0.00	0.00	355.12	355.12
	FCCA	B2-203		LATE	12/18/22	0.00	0.00	0.00	50.00	50.00
	FCCA	B2-203		HOA	1/1/23	0.00	0.00	0.00	355.12	355.12
	FCCA	B2-203		LATE	1/11/23	0.00	0.00	0.00	50.00	50.00

Name	Property	Unit	Acc#	Type	Date	0-30	31-60	61-90	91+	Total
	FCCA	B2-203		HOA	2/1/23	0.00	0.00	0.00	355.12	355.12
	FCCA	B2-203		LATE	2/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	B2-203		HOA	3/1/23	0.00	0.00	0.00	355.12	355.12
	FCCA	B2-203		LATE	3/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	B2-203		HOA	4/1/23	0.00	0.00	0.00	355.12	355.12
	FCCA	B2-203		LATE	4/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	B2-203		HOA	5/1/23	0.00	0.00	0.00	355.12	355.12
	FCCA	B2-203		LATE	5/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	B2-203		HOA	6/1/23	0.00	0.00	0.00	355.12	355.12
	FCCA	B2-203		LATE	6/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	B2-203		HOA	7/1/23	0.00	0.00	0.00	355.12	355.12
	FCCA	B2-203		LATE	7/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	B2-203		HOA	8/1/23	0.00	0.00	0.00	355.12	355.12
	FCCA	B2-203		HOA	9/1/23	0.00	0.00	0.00	355.12	355.12
	FCCA	B2-203		LATE	9/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	B2-203		HOA	10/1/23	0.00	0.00	0.00	355.12	355.12
	FCCA	B2-203		LATE	10/12/23	0.00	0.00	0.00	50.00	50.00
	FCCA	B2-203		HOA	11/1/23	0.00	0.00	0.00	355.12	355.12
	FCCA	B2-203		LATE	11/12/23	0.00	0.00	0.00	50.00	50.00
	FCCA	B2-203		HOA	12/1/23	0.00	0.00	0.00	355.12	355.12
	FCCA	B2-203		LATE	12/12/23	0.00	0.00	0.00	50.00	50.00
	FCCA	B2-203		HOA	1/1/24	0.00	0.00	0.00	355.12	355.12
	FCCA	B2-203		LATE	1/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	B2-203		HOA	2/1/24	0.00	0.00	0.00	355.12	355.12
	FCCA	B2-203		LATE	2/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	B2-203		HOA	3/1/24	0.00	0.00	0.00	355.12	355.12
	FCCA	B2-203		LATE	3/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	B2-203		HOA	4/1/24	0.00	0.00	0.00	355.12	355.12
	FCCA	B2-203		LATE	4/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	B2-203		HOA	5/1/24	0.00	0.00	0.00	355.12	355.12
	FCCA	B2-203		LATE	5/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	B2-203		HOA	6/1/24	0.00	0.00	0.00	355.12	355.12
	FCCA	B2-203		LATE	6/12/24	0.00	0.00	50.00	0.00	50.00
	FCCA	B2-203		HOA	7/1/24	0.00	0.00	355.12	0.00	355.12
	FCCA	B2-203		SPECAS	7/1/24	0.00	0.00	108.36	0.00	108.36
	FCCA	B2-203		LATE	7/12/24	0.00	50.00	0.00	0.00	50.00
	FCCA	B2-203		HOA	8/1/24	355.12	0.00	0.00	0.00	355.12
	FCCA	B2-203		SPECAS	8/1/24	108.36	0.00	0.00	0.00	108.36
	FCCA	B2-203		LATE	8/12/24	50.00	0.00	0.00	0.00	50.00
						513.48	50.00	513.48	14,798.48	15,875.44
Glavez, Efrain Rojas	FCCA	A-503	36440	LATE	7/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-503		LATE	9/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-503		HOA	10/1/23	0.00	0.00	0.00	150.00	150.00
	FCCA	A-503		SPECAS	8/1/24	50.00	0.00	0.00	0.00	50.00
Aged Receivables					09/11/24 12:29 PM					
					Page 60 of 199					
					rentmanager.com - property management systems					rev.12.240705

Name	Property	Unit	Acc#	Type	Date	0-30	31-60	61-90	91+	Total
Golden, John	FCCA	A-503		LATE	8/12/24	50.00	0.00	0.00	0.00	50.00
						100.00	0.00	0.00	250.00	350.00
	FCCA	A-703	36458							
	FCCA	A-703		LATE	12/18/22	0.00	0.00	0.00	50.00	50.00
	FCCA	A-703		LATE	1/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-703		LATE	2/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-703		LATE	3/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-703		LATE	4/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-703		LATE	5/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-703		LATE	6/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-703		LATE	7/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-703		LATE	9/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-703		LATE	10/12/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-703		LATE	11/12/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-703		LATE	12/12/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-703		LATE	1/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-703		LATE	2/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-703		LATE	3/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-703		LATE	4/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-703		LATE	5/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-703		LATE	6/12/24	0.00	0.00	50.00	0.00	50.00
Gonzalez, Providencia	FCCA	A-703		LATE	7/12/24	0.00	50.00	0.00	0.00	50.00
	FCCA	A-703		SPECAS	8/1/24	9.93	0.00	0.00	0.00	9.93
	FCCA	A-703		LATE	8/12/24	50.00	0.00	0.00	0.00	50.00
						59.93	50.00	50.00	850.00	1,009.93
	FCCA	A-1101	36492							
	FCCA	A-1101		PARK	11/1/21	0.00	0.00	0.00	75.00	75.00
	FCCA	A-1101		HOA	11/1/21	0.00	0.00	0.00	270.84	270.84
	FCCA	A-1101		PARK	12/1/21	0.00	0.00	0.00	75.00	75.00
	FCCA	A-1101		HOA	12/1/21	0.00	0.00	0.00	393.87	393.87
	FCCA	A-1101		PARK	1/1/22	0.00	0.00	0.00	75.00	75.00
	FCCA	A-1101		HOA	1/1/22	0.00	0.00	0.00	393.87	393.87
	FCCA	A-1101		PARK	2/1/22	0.00	0.00	0.00	75.00	75.00
	FCCA	A-1101		HOA	2/1/22	0.00	0.00	0.00	393.87	393.87
	FCCA	A-1101		PARK	3/1/22	0.00	0.00	0.00	75.00	75.00
	FCCA	A-1101		HOA	3/1/22	0.00	0.00	0.00	393.87	393.87
	FCCA	A-1101		PARK	4/1/22	0.00	0.00	0.00	75.00	75.00
	FCCA	A-1101		HOA	4/1/22	0.00	0.00	0.00	393.87	393.87
	FCCA	A-1101		PARK	5/1/22	0.00	0.00	0.00	75.00	75.00
	FCCA	A-1101		HOA	5/1/22	0.00	0.00	0.00	393.87	393.87
	FCCA	A-1101		PARK	6/1/22	0.00	0.00	0.00	75.00	75.00
	FCCA	A-1101		HOA	6/1/22	0.00	0.00	0.00	393.87	393.87
	FCCA	A-1101		PARK	7/1/22	0.00	0.00	0.00	75.00	75.00
	FCCA	A-1101		HOA	7/1/22	0.00	0.00	0.00	393.87	393.87

Name	Property	Unit	Acc#	Type	Date	0-30	31-60	61-90	91+	Total
	FCCA	A-1101		HOA	8/1/22	0.00	0.00	0.00	393.87	393.87
	FCCA	A-1101		HOA	9/1/22	0.00	0.00	0.00	393.87	393.87
	FCCA	A-1101		PARK	10/1/22	0.00	0.00	0.00	75.00	75.00
	FCCA	A-1101		PARK	10/1/22	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1101		PARK	10/1/22	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1101		HOA	10/1/22	0.00	0.00	0.00	393.87	393.87
	FCCA	A-1101		PARK	11/1/22	0.00	0.00	0.00	75.00	75.00
	FCCA	A-1101		HOA	11/1/22	0.00	0.00	0.00	393.87	393.87
	FCCA	A-1101		PARK	12/1/22	0.00	0.00	0.00	75.00	75.00
	FCCA	A-1101		HOA	12/1/22	0.00	0.00	0.00	393.87	393.87
	FCCA	A-1101		LATE	12/18/22	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1101		PARK	1/1/23	0.00	0.00	0.00	75.00	75.00
	FCCA	A-1101		HOA	1/1/23	0.00	0.00	0.00	393.87	393.87
	FCCA	A-1101		LATE	1/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1101		HOA	2/1/23	0.00	0.00	0.00	393.87	393.87
	FCCA	A-1101		LATE	2/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1101		HOA	3/1/23	0.00	0.00	0.00	393.87	393.87
	FCCA	A-1101		LATE	3/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1101		PARK	4/1/23	0.00	0.00	0.00	23.00	23.00
	FCCA	A-1101		HOA	4/1/23	0.00	0.00	0.00	393.87	393.87
	FCCA	A-1101		LATE	4/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1101		HOA	5/1/23	0.00	0.00	0.00	393.87	393.87
	FCCA	A-1101		LATE	5/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1101		HOA	6/1/23	0.00	0.00	0.00	393.87	393.87
	FCCA	A-1101		LATE	6/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1101		HOA	7/1/23	0.00	0.00	0.00	393.87	393.87
	FCCA	A-1101		LATE	7/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1101		HOA	8/1/23	0.00	0.00	0.00	393.87	393.87
	FCCA	A-1101		HOA	9/1/23	0.00	0.00	0.00	393.87	393.87
	FCCA	A-1101		LATE	9/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1101		HOA	10/1/23	0.00	0.00	0.00	393.87	393.87
	FCCA	A-1101		LATE	10/12/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1101		HOA	11/1/23	0.00	0.00	0.00	393.87	393.87
	FCCA	A-1101		LATE	11/12/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1101		HOA	12/1/23	0.00	0.00	0.00	393.87	393.87
	FCCA	A-1101		LATE	12/12/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1101		HOA	1/1/24	0.00	0.00	0.00	393.87	393.87
	FCCA	A-1101		LATE	1/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1101		HOA	2/1/24	0.00	0.00	0.00	393.87	393.87
	FCCA	A-1101		LATE	2/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1101		HOA	3/1/24	0.00	0.00	0.00	393.87	393.87
	FCCA	A-1101		LATE	3/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1101		HOA	4/1/24	0.00	0.00	0.00	393.87	393.87
	FCCA	A-1101		LATE	4/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1101		HOA	5/1/24	0.00	0.00	0.00	393.87	393.87
	FCCA	A-1101		LATE	5/12/24	0.00	0.00	0.00	50.00	50.00

Name	Property	Unit	Acc#	Type	Date	0-30	31-60	61-90	91+	Total
Gonzalez Carabez, Vincente	FCCA	A-1101		HOA	6/1/24	0.00	0.00	0.00	393.87	393.87
	FCCA	A-1101		LATE	6/12/24	0.00	0.00	50.00	0.00	50.00
	FCCA	A-1101		HOA	7/1/24	0.00	0.00	393.87	0.00	393.87
	FCCA	A-1101		SPECAS	7/1/24	0.00	0.00	120.19	0.00	120.19
	FCCA	A-1101		LATE	7/12/24	0.00	50.00	0.00	0.00	50.00
	FCCA	A-1101		HOA	8/1/24	393.87	0.00	0.00	0.00	393.87
	FCCA	A-1101		SPECAS	8/1/24	120.19	0.00	0.00	0.00	120.19
	FCCA	A-1101		LATE	8/12/24	50.00	0.00	0.00	0.00	50.00
						564.06	50.00	564.06	14,428.81	15,606.93
	FCCA	A-302	36420	PARK	10/1/22	0.00	0.00	0.00	50.00	50.00
	FCCA	A-302		HOA	10/1/22	0.00	0.00	0.00	50.46	50.46
	FCCA	P-36		GARAGE	10/1/22	0.00	0.00	0.00	38.81	38.81
	FCCA	P-36		GARAGE	11/1/22	0.00	0.00	0.00	38.81	38.81
	FCCA	P-36		GARAGE	12/1/22	0.00	0.00	0.00	38.81	38.81
	FCCA	A-302		LATE	12/18/22	0.00	0.00	0.00	50.00	50.00
	FCCA	P-36		LATE	12/18/22	0.00	0.00	0.00	50.00	50.00
	FCCA	A-302		LATE	1/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-302		LATE	2/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-302		LATE	3/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-302		LATE	4/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-302		HOA	5/1/23	0.00	0.00	0.00	296.99	296.99
	FCCA	A-302		LATE	5/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-302		LATE	6/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-302		HOA	7/1/23	0.00	0.00	0.00	0.99	0.99
	FCCA	A-302		LATE	7/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-302		PARK	8/1/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-302		HOA	8/1/23	0.00	0.00	0.00	0.99	0.99
	FCCA	A-302		PARK	9/1/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-302		HOA	9/1/23	0.00	0.00	0.00	0.99	0.99
	FCCA	A-302		LATE	9/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-302		PARK	10/1/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-302		HOA	10/1/23	0.00	0.00	0.00	0.99	0.99
	FCCA	A-302		LATE	10/12/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-302		HOA	11/1/23	0.00	0.00	0.00	0.99	0.99
	FCCA	A-302		LATE	11/12/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-302		HOA	12/1/23	0.00	0.00	0.00	0.99	0.99
	FCCA	A-302		LATE	12/12/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-302		HOA	1/1/24	0.00	0.00	0.00	0.99	0.99
	FCCA	A-302		LATE	1/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-302		HOA	2/1/24	0.00	0.00	0.00	0.99	0.99
	FCCA	A-302		LATE	2/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-302		HOA	3/1/24	0.00	0.00	0.00	0.99	0.99
	FCCA	A-302		LATE	3/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-302		HOA	4/1/24	0.00	0.00	0.00	296.99	296.99

Name	Property	Unit	Acc#	Type	Date	0-30	31-60	61-90	91+	Total
Gordon, Lois	FCCA	A-302		LATE	4/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-302		HOA	5/1/24	0.00	0.00	0.00	0.99	0.99
	FCCA	A-302		LATE	5/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-302		HOA	6/1/24	0.00	0.00	0.00	0.99	0.99
	FCCA	A-302		LATE	6/12/24	0.00	0.00	50.00	0.00	50.00
	FCCA	A-302		HOA	7/1/24	0.00	0.00	0.99	0.00	0.99
	FCCA	A-302		SPECAS	7/1/24	0.00	0.00	90.62	0.00	90.62
	FCCA	A-302		LATE	7/12/24	0.00	50.00	0.00	0.00	50.00
	FCCA	A-302		HOA	8/1/24	0.99	0.00	0.00	0.00	0.99
	FCCA	A-302		SPECAS	8/1/24	90.62	0.00	0.00	0.00	90.62
	FCCA	A-302		LATE	8/12/24	50.00	0.00	0.00	0.00	50.00
						141.61	50.00	141.61	1,871.76	2,204.98
	FCCA	A-301	36419	BEGBAL	9/15/21	0.00	0.00	0.00	6,237.54	6,237.54
	FCCA	A-301		HOA	12/1/21	0.00	0.00	0.00	380.96	380.96
	FCCA	A-301		HOA	1/1/22	0.00	0.00	0.00	380.96	380.96
	FCCA	A-301		HOA	2/1/22	0.00	0.00	0.00	380.96	380.96
	FCCA	A-301		HOA	3/1/22	0.00	0.00	0.00	10.96	10.96
	FCCA	A-301		HOA	4/1/22	0.00	0.00	0.00	380.96	380.96
	FCCA	A-301		HOA	5/1/22	0.00	0.00	0.00	380.96	380.96
	FCCA	A-301		HOA	6/1/22	0.00	0.00	0.00	380.96	380.96
	FCCA	A-301		HOA	7/1/22	0.00	0.00	0.00	380.96	380.96
	FCCA	A-301		HOA	8/1/22	0.00	0.00	0.00	380.96	380.96
	FCCA	A-301		HOA	9/1/22	0.00	0.00	0.00	380.96	380.96
	FCCA	A-301		HOA	10/1/22	0.00	0.00	0.00	380.96	380.96
	FCCA	A-301		HOA	11/1/22	0.00	0.00	0.00	10.96	10.96
	FCCA	A-301		PARK	12/1/22	0.00	0.00	0.00	50.00	50.00
	FCCA	A-301		HOA	12/1/22	0.00	0.00	0.00	380.96	380.96
	FCCA	A-301		LATE	12/18/22	0.00	0.00	0.00	50.00	50.00
	FCCA	A-301		PARK	1/1/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-301		HOA	1/1/23	0.00	0.00	0.00	10.96	10.96
	FCCA	A-301		LATE	1/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-301		PARK	2/1/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-301		HOA	2/1/23	0.00	0.00	0.00	10.96	10.96
	FCCA	A-301		LATE	2/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-301		PARK	3/1/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-301		HOA	3/1/23	0.00	0.00	0.00	380.96	380.96
	FCCA	A-301		LATE	3/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-301		PARK	4/1/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-301		HOA	4/1/23	0.00	0.00	0.00	380.96	380.96
	FCCA	A-301		LATE	4/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-301		PARK	5/1/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-301		HOA	5/1/23	0.00	0.00	0.00	380.96	380.96
	FCCA	A-301		LATE	5/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-301		PARK	6/1/23	0.00	0.00	0.00	50.00	50.00

Name	Property	Unit	Acc#	Type	Date	0-30	31-60	61-90	91+	Total
	FCCA	A-301		HOA	6/1/23	0.00	0.00	0.00	380.96	380.96
	FCCA	A-301		LATE	6/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-301		PARK	7/1/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-301		HOA	7/1/23	0.00	0.00	0.00	380.96	380.96
	FCCA	A-301		LATE	7/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-301		PARK	8/1/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-301		HOA	8/1/23	0.00	0.00	0.00	380.96	380.96
	FCCA	A-301		PARK	9/1/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-301		HOA	9/1/23	0.00	0.00	0.00	380.96	380.96
	FCCA	A-301		LATE	9/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-301		PARK	10/1/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-301		HOA	10/1/23	0.00	0.00	0.00	380.96	380.96
	FCCA	A-301		LATE	10/12/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-301		PARK	11/1/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-301		HOA	11/1/23	0.00	0.00	0.00	380.96	380.96
	FCCA	A-301		LATE	11/12/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-301		PARK	12/1/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-301		HOA	12/1/23	0.00	0.00	0.00	380.96	380.96
	FCCA	A-301		LATE	12/12/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-301		PARK	1/1/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-301		HOA	1/1/24	0.00	0.00	0.00	380.96	380.96
	FCCA	A-301		LATE	1/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-301		PARK	2/1/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-301		HOA	2/1/24	0.00	0.00	0.00	380.96	380.96
	FCCA	A-301		LATE	2/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-301		PARK	3/1/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-301		HOA	3/1/24	0.00	0.00	0.00	380.96	380.96
	FCCA	A-301		LATE	3/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-301		PARK	4/1/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-301		HOA	4/1/24	0.00	0.00	0.00	380.96	380.96
	FCCA	A-301		LATE	4/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-301		PARK	5/1/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-301		HOA	5/1/24	0.00	0.00	0.00	380.96	380.96
	FCCA	A-301		LATE	5/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-301		PARK	6/1/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-301		HOA	6/1/24	0.00	0.00	0.00	380.96	380.96
	FCCA	A-301		LATE	6/12/24	0.00	0.00	50.00	0.00	50.00
	FCCA	A-301		PARK	7/1/24	0.00	0.00	50.00	0.00	50.00
	FCCA	A-301		HOA	7/1/24	0.00	0.00	380.96	0.00	380.96
	FCCA	A-301		SPECAS	7/1/24	0.00	0.00	116.24	0.00	116.24
	FCCA	A-301		LATE	7/12/24	0.00	50.00	0.00	0.00	50.00
	FCCA	A-301		PARK	8/1/24	50.00	0.00	0.00	0.00	50.00
	FCCA	A-301		HOA	8/1/24	380.96	0.00	0.00	0.00	380.96
	FCCA	A-301		SPECAS	8/1/24	116.24	0.00	0.00	0.00	116.24
	FCCA	A-301		LATE	8/12/24	50.00	0.00	0.00	0.00	50.00

Name	Property	Unit	Acc#	Type	Date	0-30	31-60	61-90	91+	Total
GPAM Properties	FCCA	A-807	36884	SPECAS	7/1/24	597.20	50.00	597.20	18,367.30	19,611.70
	FCCA	A-807				0.00	0.00	17.21	0.00	17.21
Green, Toni	FCCA	A-1203	36504	HOA	6/1/24	0.00	0.00	0.00	309.10	309.10
	FCCA	A-1203				0.00	0.00	50.00	0.00	50.00
	FCCA	A-1203				0.00	0.00	309.91	0.00	309.91
	FCCA	A-1203				0.00	0.00	94.56	0.00	94.56
	FCCA	A-1203				0.00	50.00	0.00	0.00	50.00
	FCCA	A-1203				309.91	0.00	0.00	0.00	309.91
	FCCA	A-1203				94.56	0.00	0.00	0.00	94.56
	FCCA	A-1203				50.00	0.00	0.00	0.00	50.00
	FCCA	A-1203				454.47	50.00	454.47	309.10	1,268.04
	FCCA	A-1203				0.00	0.00	0.00	0.00	0.00
Green, Toni	FCCA	D2-102	36701	HOA	6/1/24	0.00	0.00	0.00	392.70	392.70
	FCCA	D2-102				0.00	0.00	50.00	0.00	50.00
	FCCA	D2-102				0.00	0.00	393.87	0.00	393.87
	FCCA	D2-102				0.00	0.00	120.19	0.00	120.19
	FCCA	D2-102				0.00	50.00	0.00	0.00	50.00
	FCCA	D2-102				393.87	0.00	0.00	0.00	393.87
	FCCA	D2-102				120.19	0.00	0.00	0.00	120.19
	FCCA	D2-102				50.00	0.00	0.00	0.00	50.00
	FCCA	D2-102				564.06	50.00	564.06	392.70	1,570.82
	FCCA	D2-102				0.00	0.00	0.00	0.00	0.00
Griffin, Judy	FCCA	A-1503	36533	HOA	6/1/22	0.00	0.00	0.00	256.00	256.00
	FCCA	A-1503				0.00	0.00	0.00	322.00	322.00
	FCCA	A-1503				0.00	0.00	0.00	322.00	322.00
	FCCA	A-1503				0.00	0.00	0.00	322.00	322.00
	FCCA	A-1503				0.00	0.00	0.00	322.00	322.00
	FCCA	A-1503				0.00	0.00	0.00	322.00	322.00
	FCCA	A-1503				0.00	0.00	0.00	322.00	322.00
	FCCA	A-1503				0.00	0.00	0.00	322.00	322.00
	FCCA	A-1503				0.00	0.00	0.00	322.00	322.00
	FCCA	A-1503				0.00	0.00	0.00	322.00	322.00
	FCCA	A-1503				0.00	0.00	0.00	322.00	322.00
	FCCA	A-1503				0.00	0.00	0.00	322.00	322.00
	FCCA	A-1503				0.00	0.00	0.00	322.00	322.00
	FCCA	A-1503				0.00	0.00	0.00	322.00	322.00
	FCCA	A-1503				0.00	0.00	0.00	322.00	322.00
	FCCA	A-1503				0.00	0.00	0.00	322.00	322.00
	FCCA	A-1503				0.00	0.00	0.00	322.00	322.00
	FCCA	A-1503				0.00	0.00	0.00	322.00	322.00
	FCCA	A-1503				0.00	0.00	0.00	322.00	322.00
	FCCA	A-1503				0.00	0.00	0.00	322.00	322.00
	FCCA	A-1503				0.00	0.00	0.00	322.00	322.00

Name	Property	Unit	Acc#	Type	Date	0-30	31-60	61-90	91+	Total
Group, Arcadia Management	FCCA	A-1503		LATE	6/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1503		LATE	7/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1503		LATE	9/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1503		LATE	10/12/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1503		HOA	11/11/23	0.00	0.00	0.00	322.00	322.00
	FCCA	A-1503		LATE	11/12/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1503		HOA	12/11/23	0.00	0.00	0.00	322.00	322.00
	FCCA	A-1503		LATE	12/12/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1503		HOA	1/1/24	0.00	0.00	0.00	322.00	322.00
	FCCA	A-1503		LATE	1/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1503		HOA	2/1/24	0.00	0.00	0.00	322.00	322.00
	FCCA	A-1503		LATE	2/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1503		HOA	3/1/24	0.00	0.00	0.00	322.00	322.00
	FCCA	A-1503		LATE	3/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1503		HOA	4/1/24	0.00	0.00	0.00	322.00	322.00
	FCCA	A-1503		LATE	4/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1503		HOA	5/1/24	0.00	0.00	0.00	322.00	322.00
	FCCA	A-1503		LATE	5/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1503		HOA	6/1/24	0.00	0.00	0.00	322.00	322.00
	FCCA	A-1503		LATE	6/12/24	0.00	0.00	50.00	0.00	50.00
	FCCA	A-1503		HOA	7/1/24	0.00	0.00	322.00	0.00	322.00
	FCCA	A-1503		SPECAS	7/1/24	0.00	0.00	94.56	0.00	94.56
	FCCA	A-1503		LATE	7/12/24	0.00	50.00	0.00	0.00	50.00
	FCCA	A-1503		HOA	8/1/24	322.00	0.00	0.00	0.00	322.00
	FCCA	A-1503		SPECAS	8/1/24	94.56	0.00	0.00	0.00	94.56
	FCCA	A-1503		LATE	8/12/24	50.00	0.00	0.00	0.00	50.00
						466.56	50.00	466.56	7,134.00	8,117.12
Group, Arcadia Management			36507							
	FCCA	A-1206		HOA	4/1/22	0.00	0.00	0.00	143.87	143.87
	FCCA	A-1206		HOA	5/1/22	0.00	0.00	0.00	393.87	393.87
	FCCA	A-1206		HOA	6/1/22	0.00	0.00	0.00	393.87	393.87
	FCCA	A-1206		HOA	7/1/22	0.00	0.00	0.00	393.87	393.87
	FCCA	A-1206		HOA	8/1/22	0.00	0.00	0.00	393.87	393.87
	FCCA	A-1206		HOA	9/1/22	0.00	0.00	0.00	393.87	393.87
	FCCA	A-1206		HOA	10/1/22	0.00	0.00	0.00	393.87	393.87
	FCCA	A-1206		HOA	11/1/22	0.00	0.00	0.00	393.87	393.87
	FCCA	A-1206		LATE	12/18/22	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1206		LATE	1/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1206		LATE	2/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1206		LATE	3/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1206		LATE	4/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1206		LATE	5/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1206		HOA	6/1/23	0.00	0.00	0.00	393.87	393.87
	FCCA	A-1206		LATE	6/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1206		LATE	7/11/23	0.00	0.00	0.00	50.00	50.00

Name	Property	Unit	Acc#	Type	Date	0-30	31-60	61-90	91+	Total
	FCCA	A-1206		LATE	9/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1206		LATE	10/12/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1206		HOA	11/1/23	0.00	0.00	0.00	393.87	393.87
	FCCA	A-1206		LATE	11/12/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1206		HOA	12/1/23	0.00	0.00	0.00	393.87	393.87
	FCCA	A-1206		LATE	12/12/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1206		HOA	1/1/24	0.00	0.00	0.00	393.87	393.87
	FCCA	A-1206		LATE	1/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1206		LATE	2/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1206		HOA	3/1/24	0.00	0.00	0.00	393.87	393.87
	FCCA	A-1206		LATE	3/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1206		HOA	4/1/24	0.00	0.00	0.00	393.87	393.87
	FCCA	A-1206		LATE	4/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1206		HOA	5/1/24	0.00	0.00	0.00	393.87	393.87
	FCCA	A-1206		LATE	5/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1206		HOA	6/1/24	0.00	0.00	0.00	393.87	393.87
	FCCA	A-1206		LATE	6/12/24	0.00	0.00	50.00	0.00	50.00
	FCCA	A-1206		HOA	7/1/24	0.00	0.00	393.87	0.00	393.87
	FCCA	A-1206		SPECAS	7/1/24	0.00	0.00	120.19	0.00	120.19
	FCCA	A-1206		LATE	7/12/24	0.00	50.00	0.00	0.00	50.00
	FCCA	A-1206		HOA	8/1/24	393.87	0.00	0.00	0.00	393.87
	FCCA	A-1206		SPECAS	8/1/24	120.19	0.00	0.00	0.00	120.19
	FCCA	A-1206		LATE	8/12/24	50.00	0.00	0.00	0.00	50.00
						564.06	50.00	564.06	6,901.92	8,080.04
Group, Arcadia Management	FCCA	A-1405	36525	HOA	5/1/22	0.00	0.00	0.00	368.04	368.04
	FCCA	A-1405		HOA	6/1/22	0.00	0.00	0.00	368.04	368.04
	FCCA	A-1405		HOA	7/1/22	0.00	0.00	0.00	368.04	368.04
	FCCA	A-1405		HOA	8/1/22	0.00	0.00	0.00	368.04	368.04
	FCCA	A-1405		HOA	9/1/22	0.00	0.00	0.00	368.04	368.04
	FCCA	A-1405		HOA	10/1/22	0.00	0.00	0.00	368.04	368.04
	FCCA	A-1405		HOA	11/1/22	0.00	0.00	0.00	368.04	368.04
	FCCA	A-1405		LATE	12/18/22	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1405		LATE	1/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1405		LATE	2/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1405		LATE	3/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1405		LATE	4/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1405		LATE	5/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1405		HOA	6/1/23	0.00	0.00	0.00	368.04	368.04
	FCCA	A-1405		LATE	6/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1405		LATE	7/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1405		LATE	9/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1405		LATE	10/12/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1405		HOA	11/1/23	0.00	0.00	0.00	368.04	368.04
	FCCA	A-1405		LATE	11/12/23	0.00	0.00	0.00	50.00	50.00

Name	Property	Unit	Acc#	Type	Date	0-30	31-60	61-90	91+	Total
	FCCA	A-1405		HOA	12/1/23	0.00	0.00	0.00	368.04	368.04
	FCCA	A-1405		LATE	12/12/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1405		HOA	1/1/24	0.00	0.00	0.00	368.04	368.04
	FCCA	A-1405		LATE	1/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1405		LATE	2/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1405		HOA	3/1/24	0.00	0.00	0.00	368.04	368.04
	FCCA	A-1405		LATE	3/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1405		HOA	4/1/24	0.00	0.00	0.00	368.04	368.04
	FCCA	A-1405		LATE	4/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1405		HOA	5/1/24	0.00	0.00	0.00	368.04	368.04
	FCCA	A-1405		LATE	5/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1405		HOA	6/1/24	0.00	0.00	0.00	368.04	368.04
	FCCA	A-1405		LATE	6/12/24	0.00	0.00	50.00	0.00	50.00
	FCCA	A-1405		HOA	7/1/24	0.00	0.00	368.04	0.00	368.04
	FCCA	A-1405		SPECAS	7/1/24	0.00	0.00	112.30	0.00	112.30
	FCCA	A-1405		LATE	7/12/24	0.00	50.00	0.00	0.00	50.00
	FCCA	A-1405		HOA	8/1/24	368.04	0.00	0.00	0.00	368.04
	FCCA	A-1405		SPECAS	8/1/24	112.30	0.00	0.00	0.00	112.30
	FCCA	A-1405		LATE	8/12/24	50.00	0.00	0.00	0.00	50.00
						530.34	50.00	530.34	6,370.60	7,481.28
Group LLC, Arcadia Management										
	FCCA	A-202	36410	HOA	5/1/22	0.00	0.00	0.00	296.99	296.99
	FCCA	A-202		HOA	6/1/22	0.00	0.00	0.00	296.99	296.99
	FCCA	A-202		HOA	7/1/22	0.00	0.00	0.00	296.99	296.99
	FCCA	A-202		HOA	8/1/22	0.00	0.00	0.00	296.99	296.99
	FCCA	A-202		HOA	9/1/22	0.00	0.00	0.00	296.99	296.99
	FCCA	A-202		HOA	10/1/22	0.00	0.00	0.00	296.99	296.99
	FCCA	A-202		HOA	11/1/22	0.00	0.00	0.00	296.99	296.99
	FCCA	A-202		LATE	12/18/22	0.00	0.00	0.00	50.00	50.00
	FCCA	A-202		LATE	1/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-202		LATE	2/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-202		LATE	4/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-202		LATE	5/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-202		HOA	6/1/23	0.00	0.00	0.00	296.99	296.99
	FCCA	A-202		LATE	6/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-202		LATE	7/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-202		HOA	9/1/23	0.00	0.00	0.00	296.99	296.99
	FCCA	A-202		LATE	9/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-202		HOA	10/1/23	0.00	0.00	0.00	296.99	296.99
	FCCA	A-202		LATE	10/12/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-202		HOA	11/1/23	0.00	0.00	0.00	296.99	296.99
	FCCA	A-202		LATE	11/12/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-202		HOA	12/1/23	0.00	0.00	0.00	296.99	296.99
	FCCA	A-202		LATE	12/12/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-202		HOA	1/1/24	0.00	0.00	0.00	296.99	296.99

Name	Property	Unit	Acc#	Type	Date	0-30	31-60	61-90	91+	Total
Guros, Cecilia	FCCA	A-202		LATE	1/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-202		LATE	2/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-202		HOA	3/1/24	0.00	0.00	0.00	296.99	296.99
	FCCA	A-202		LATE	3/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-202		HOA	4/1/24	0.00	0.00	0.00	296.99	296.99
	FCCA	A-202		LATE	4/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-202		HOA	5/1/24	0.00	0.00	0.00	296.99	296.99
	FCCA	A-202		LATE	5/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-202		HOA	6/1/24	0.00	0.00	0.00	296.99	296.99
	FCCA	A-202		LATE	6/12/24	0.00	0.00	50.00	0.00	50.00
	FCCA	A-202		HOA	7/1/24	0.00	0.00	296.99	0.00	296.99
	FCCA	A-202		SPECAS	7/1/24	0.00	0.00	90.62	0.00	90.62
	FCCA	A-202		LATE	7/12/24	0.00	50.00	0.00	0.00	50.00
	FCCA	A-202		HOA	8/1/24	296.99	0.00	0.00	0.00	296.99
	FCCA	A-202		SPECAS	8/1/24	90.62	0.00	0.00	0.00	90.62
	FCCA	A-202		LATE	8/12/24	50.00	0.00	0.00	0.00	50.00
						437.61	50.00	437.61	5,848.83	6,774.05
Guros, Cecilia	FCCA	A-904	36475							
	FCCA	A-904		HOA	4/1/23	0.00	0.00	0.00	247.71	247.71
	FCCA	A-904		LATE	4/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-904		LATE	5/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-904		LATE	6/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-904		LATE	7/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-904		HOA	9/1/23	0.00	0.00	0.00	0.45	0.45
	FCCA	A-904		LATE	9/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-904		LATE	10/12/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-904		LATE	11/12/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-904		LATE	1/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-904		LATE	2/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-904		LATE	3/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-904		HOA	4/1/24	0.00	0.00	0.00	303.45	303.45
	FCCA	A-904		LATE	4/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-904		LATE	5/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-904		LATE	6/12/24	0.00	0.00	50.00	0.00	50.00
	FCCA	A-904		SPECAS	7/1/24	0.00	0.00	92.59	0.00	92.59
	FCCA	A-904		LATE	7/12/24	0.00	50.00	0.00	0.00	50.00
	FCCA	A-904		SPECAS	8/1/24	92.59	0.00	0.00	0.00	92.59
	FCCA	A-904		LATE	8/12/24	50.00	0.00	0.00	0.00	50.00
Hannon, Julius						142.59	50.00	142.59	1,151.61	1,486.79
	FCCA	A-1310	36521							
	FCCA	A-1310		HOA	7/1/22	0.00	0.00	0.00	366.64	366.64
	FCCA	A-1310		HOA	8/1/22	0.00	0.00	0.00	368.04	368.04
	FCCA	A-1310		LATE	12/18/22	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1310		LATE	1/11/23	0.00	0.00	0.00	50.00	50.00

Name	Property	Unit	Acc#	Type	Date	0-30	31-60	61-90	91+	Total
	FCCA	A-1310		LATE	2/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1310		LATE	3/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1310		LATE	4/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1310		LATE	5/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1310		LATE	6/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1310		LATE	7/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1310		LATE	9/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1310		LATE	10/12/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1310		LATE	11/12/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1310		LATE	12/12/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1310		LATE	1/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1310		LATE	2/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1310		LATE	3/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1310		LATE	4/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1310		LATE	5/12/24	0.00	0.00	0.00	0.00	50.00
	FCCA	A-1310		LATE	6/12/24	0.00	50.00	0.00	0.00	50.00
	FCCA	A-1310		LATE	7/12/24	0.00	0.00	0.00	0.00	50.00
	FCCA	A-1310		LATE	8/12/24	50.00	0.00	0.00	0.00	50.00
						50.00	50.00	50.00	1,584.68	1,734.68
Hardy, Dorothy	FCCA	C1-208	36626	HOA	8/1/22	0.00	0.00	0.00	273.68	273.68
	FCCA	C1-208		LATE	12/18/22	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-208		LATE	1/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-208		LATE	2/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-208		LATE	3/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-208		LATE	4/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-208		LATE	5/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-208		LATE	6/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-208		LATE	7/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-208		LATE	9/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-208		LATE	10/12/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-208		LATE	11/12/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-208		LATE	12/12/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-208		HOA	1/1/24	0.00	0.00	0.00	393.87	393.87
	FCCA	C1-208		LATE	1/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-208		LATE	2/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-208		LATE	3/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-208		LATE	4/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-208		LATE	5/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-208		LATE	6/12/24	0.00	0.00	50.00	0.00	50.00
	FCCA	C1-208		SPECAS	7/2/24	0.00	120.19	0.00	0.00	120.19
	FCCA	C1-208		LATE	7/12/24	0.00	50.00	0.00	0.00	50.00
	FCCA	C1-208		LATE	8/12/24	50.00	0.00	0.00	0.00	50.00
						50.00	170.19	50.00	1,517.55	1,787.74

Name	Property	Unit	Acc#	Type	Date	0-30	31-60	61-90	91+	Total
Harvey, Marilyn	FCCA	D2-204	36891							
	FCCA	D2-204		LATE	12/18/22	0.00	0.00	0.00	50.00	50.00
	FCCA	D2-204		LATE	1/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	D2-204		LATE	2/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	D2-204		LATE	3/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	D2-204		LATE	4/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	D2-204		LATE	5/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	D2-204		LATE	6/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	D2-204		LATE	7/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	D2-204		LATE	9/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	D2-204		LATE	10/12/23	0.00	0.00	0.00	50.00	50.00
	FCCA	D2-204		LATE	11/12/23	0.00	0.00	0.00	50.00	50.00
	FCCA	D2-204		LATE	12/12/23	0.00	0.00	0.00	50.00	50.00
	FCCA	D2-204		LATE	1/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	D2-204		HOA	2/1/24	0.00	0.00	0.00	419.60	419.60
	FCCA	D2-204		LATE	2/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	D2-204		HOA	3/1/24	0.00	0.00	0.00	484.30	484.30
	FCCA	D2-204		LATE	3/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	D2-204		LATE	4/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	D2-204		LATE	5/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	D2-204		LATE	6/12/24	0.00	0.00	50.00	0.00	50.00
	FCCA	D2-204		SPECAS	7/1/24	0.00	0.00	147.78	0.00	147.78
	FCCA	D2-204		LATE	7/12/24	0.00	50.00	0.00	0.00	50.00
	FCCA	D2-204		HOA	8/1/24	484.30	0.00	0.00	0.00	484.30
	FCCA	D2-204		SPECAS	8/1/24	147.78	0.00	0.00	0.00	147.78
	FCCA	D2-204		LATE	8/12/24	50.00	0.00	0.00	0.00	50.00
						682.08	50.00	197.78	1,753.90	2,683.76
Heart Ministries, Believe In	FCCA	A-1309	36520							
	FCCA	A-1309		LATE	1/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1309		LATE	2/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1309		LATE	3/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1309		LATE	4/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1309		LATE	5/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1309		LATE	6/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1309		LATE	7/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1309		HOA	8/1/23	0.00	0.00	0.00	309.91	309.91
	FCCA	A-1309		HOA	9/1/23	0.00	0.00	0.00	309.91	309.91
	FCCA	A-1309		LATE	9/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1309		HOA	10/1/23	0.00	0.00	0.00	309.91	309.91
	FCCA	A-1309		LATE	10/12/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1309		HOA	11/1/23	0.00	0.00	0.00	309.91	309.91
	FCCA	A-1309		LATE	11/12/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1309		HOA	12/1/23	0.00	0.00	0.00	309.91	309.91
	FCCA	A-1309		LATE	12/12/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1309		HOA	1/1/24	0.00	0.00	0.00	309.91	309.91

Name	Property	Unit	Acc#	Type	Date	0-30	31-60	61-90	91+	Total
Henderson, Latisha	FCCA	A-1309		LATE	1/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1309		HOA	2/1/24	0.00	0.00	0.00	309.91	309.91
	FCCA	A-1309		LATE	2/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1309		HOA	3/1/24	0.00	0.00	0.00	309.91	309.91
	FCCA	A-1309		LATE	3/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1309		HOA	4/1/24	0.00	0.00	0.00	309.91	309.91
	FCCA	A-1309		LATE	4/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1309		HOA	5/1/24	0.00	0.00	0.00	309.91	309.91
	FCCA	A-1309		LATE	5/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1309		HOA	6/1/24	0.00	0.00	0.00	309.91	309.91
	FCCA	A-1309		LATE	6/12/24	0.00	0.00	50.00	0.00	50.00
	FCCA	A-1309		HOA	7/1/24	0.00	0.00	309.91	0.00	309.91
	FCCA	A-1309		SPECAS	7/1/24	0.00	0.00	94.56	0.00	94.56
	FCCA	A-1309		LATE	7/12/24	0.00	50.00	0.00	0.00	50.00
Henderson, Latisha	FCCA	A-1309		HOA	8/1/24	309.91	0.00	0.00	0.00	309.91
	FCCA	A-1309		SPECAS	8/1/24	94.56	0.00	0.00	0.00	94.56
	FCCA	A-1309		LATE	8/12/24	50.00	0.00	0.00	0.00	50.00
						454.47	50.00	454.47	4,209.01	5,167.95
Hendley, Karen	FCCA	B1-302	36555							
	FCCA	P-9		LATE	6/12/24	0.00	0.00	18.21	0.00	18.21
	FCCA	B1-302		LATE	7/12/24	0.00	50.00	0.00	0.00	50.00
	FCCA	B1-302		LATE	8/12/24	50.00	0.00	0.00	0.00	50.00
Hendley, Karen						50.00	50.00	18.21	0.00	118.21
	FCCA	C1-403	36637							
	FCCA	C1-403		PARK	5/1/23	0.00	0.00	0.00	25.51	25.51
	FCCA	C1-403		LATE	5/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-403		PARK	6/1/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-403		HOA	6/1/23	0.00	0.00	0.00	6.37	6.37
	FCCA	C1-403		LATE	6/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-403		PARK	7/1/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-403		PARK	7/1/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-403		HOA	7/1/23	0.00	0.00	0.00	316.37	316.37
	FCCA	C1-403		LATE	7/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-403		PARK	8/1/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-403		PARK	8/1/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-403		HOA	8/1/23	0.00	0.00	0.00	6.37	6.37
	FCCA	C1-403		PARK	9/1/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-403		PARK	9/1/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-403		HOA	9/1/23	0.00	0.00	0.00	6.37	6.37
	FCCA	C1-403		LATE	9/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-403		PARK	10/1/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-403		PARK	10/1/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-403		HOA	10/1/23	0.00	0.00	0.00	0.37	0.37
	FCCA	C1-403		LATE	10/12/23	0.00	0.00	0.00	50.00	50.00

Name	Property	Unit	Acc#	Type	Date	0-30	31-60	61-90	91+	Total		
Henry, Eugena	FCCA	C1-403	36581	HOA	11/1/23	0.00	0.00	0.00	6.37	6.37		
	FCCA	C1-403		LATE	11/12/23	0.00	0.00	0.00	50.00	50.00		
	FCCA	C1-403		HOA	12/1/23	0.00	0.00	0.00	6.37	6.37		
	FCCA	C1-403		LATE	12/12/23	0.00	0.00	0.00	50.00	50.00		
	FCCA	C1-403		HOA	1/1/24	0.00	0.00	0.00	6.37	6.37		
	FCCA	C1-403		LATE	1/12/24	0.00	0.00	0.00	50.00	50.00		
	FCCA	C1-403		HOA	2/1/24	0.00	0.00	0.00	6.37	6.37		
	FCCA	C1-403		LATE	2/12/24	0.00	0.00	0.00	50.00	50.00		
	FCCA	C1-403		HOA	3/1/24	0.00	0.00	0.00	6.37	6.37		
	FCCA	C1-403		LATE	3/12/24	0.00	0.00	0.00	50.00	50.00		
	FCCA	C1-403		HOA	4/1/24	0.00	0.00	0.00	0.37	0.37		
	FCCA	C1-403		LATE	4/12/24	0.00	0.00	0.00	50.00	50.00		
	FCCA	C1-403		HOA	5/1/24	0.00	0.00	0.00	6.37	6.37		
	FCCA	C1-403		LATE	5/12/24	0.00	0.00	0.00	50.00	50.00		
	FCCA	C1-403		HOA	6/1/24	0.00	0.00	0.00	6.37	6.37		
	FCCA	C1-403		LATE	6/12/24	0.00	0.00	50.00	0.00	50.00		
	FCCA	C1-403		HOA	7/1/24	0.00	0.00	6.37	0.00	6.37		
	FCCA	C1-403		LATE	7/12/24	0.00	50.00	0.00	0.00	50.00		
	FCCA	C1-403		HOA	8/1/24	316.37	0.00	0.00	0.00	316.37		
	FCCA	C1-403		SPECAS	8/1/24	96.54	0.00	0.00	0.00	96.54		
FCCA	C1-403	LATE	8/12/24	50.00	0.00	0.00	0.00	50.00				
				462.91	50.00	56.37	1,456.32	2,025.60				
Henry, Eugena	FCCA	B2-105	36581	HOA	7/1/24	0.00	0.00	387.37	0.00	387.37		
	FCCA	B2-105		SPECAS	7/1/24	0.00	0.00	118.21	0.00	118.21		
	FCCA	B2-105		HOA	8/1/24	387.42	0.00	0.00	0.00	387.42		
	FCCA	B2-105		SPECAS	8/1/24	118.21	0.00	0.00	0.00	118.21		
	FCCA	B2-105		LATE	8/12/24	50.00	0.00	0.00	0.00	50.00		
						555.63	0.00	505.58	0.00	1,061.21		
	Hernandez, Arturo	FCCA		A-206	36414	BEGBAL	9/15/21	0.00	0.00	0.00	7,540.16	7,540.16
		FCCA		A-206		HOA	10/1/21	0.00	0.00	0.00	380.96	380.96
		FCCA		A-206		HOA	11/1/21	0.00	0.00	0.00	380.96	380.96
		FCCA		A-206		HOA	12/1/21	0.00	0.00	0.00	380.96	380.96
FCCA		A-206	HOA	1/1/22		0.00	0.00	0.00	380.96	380.96		
FCCA		A-206	HOA	2/1/22		0.00	0.00	0.00	380.96	380.96		
FCCA		A-206	HOA	3/1/22		0.00	0.00	0.00	380.96	380.96		
FCCA		A-206	HOA	4/1/22		0.00	0.00	0.00	380.96	380.96		
FCCA		A-206	HOA	5/1/22		0.00	0.00	0.00	380.96	380.96		
FCCA		A-206	HOA	6/1/22		0.00	0.00	0.00	380.96	380.96		
FCCA		A-206	HOA	7/1/22		0.00	0.00	0.00	380.96	380.96		
FCCA		A-206	HOA	8/1/22		0.00	0.00	0.00	380.96	380.96		
FCCA		A-206	HOA	9/1/22		0.00	0.00	0.00	380.96	380.96		
FCCA		A-206	HOA	10/1/22		0.00	0.00	0.00	380.96	380.96		

Name	Property	Unit	Acc#	Type	Date	0-30	31-60	61-90	91+	Total
	FCCA	A-206		HOA	11/1/22	0.00	0.00	0.00	380.96	380.96
	FCCA	A-206		HOA	12/1/22	0.00	0.00	0.00	380.96	380.96
	FCCA	A-206		LATE	12/18/22	0.00	0.00	0.00	50.00	50.00
	FCCA	A-206		PARK	1/1/23	0.00	0.00	0.00	250.00	250.00
	FCCA	A-206		HOA	1/1/23	0.00	0.00	0.00	161.92	161.92
	FCCA	A-206		LATE	1/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-206		LATE	2/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-206		PARK	3/1/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-206		HOA	3/1/23	0.00	0.00	0.00	380.96	380.96
	FCCA	A-206		LATE	3/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-206		PARK	4/1/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-206		HOA	4/1/23	0.00	0.00	0.00	380.96	380.96
	FCCA	A-206		LATE	4/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-206		PARK	5/1/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-206		HOA	5/1/23	0.00	0.00	0.00	380.96	380.96
	FCCA	A-206		LATE	5/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-206		PARK	6/1/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-206		PARK	6/1/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-206		HOA	6/1/23	0.00	0.00	0.00	380.96	380.96
	FCCA	A-206		LATE	6/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-206		PARK	7/1/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-206		PARK	7/1/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-206		HOA	7/1/23	0.00	0.00	0.00	380.96	380.96
	FCCA	A-206		LATE	7/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-206		PARK	8/1/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-206		PARK	8/1/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-206		HOA	8/1/23	0.00	0.00	0.00	380.96	380.96
	FCCA	A-206		PARK	9/1/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-206		PARK	9/1/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-206		HOA	9/1/23	0.00	0.00	0.00	380.96	380.96
	FCCA	A-206		LATE	9/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-206		PARK	10/1/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-206		PARK	10/1/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-206		HOA	10/1/23	0.00	0.00	0.00	380.96	380.96
	FCCA	A-206		LATE	10/12/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-206		PARK	11/1/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-206		PARK	11/1/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-206		HOA	11/1/23	0.00	0.00	0.00	380.96	380.96
	FCCA	A-206		LATE	11/12/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-206		PARK	12/1/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-206		PARK	12/1/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-206		HOA	12/1/23	0.00	0.00	0.00	380.96	380.96
	FCCA	A-206		LATE	12/12/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-206		PARK	1/1/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-206		PARK	1/1/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-206		HOA	1/1/24	0.00	0.00	0.00	380.96	380.96

Name	Property	Unit	Acc#	Type	Date	0-30	31-60	61-90	91+	Total
	FCCA	A-206		LATE	1/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-206		PARK	2/1/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-206		PARK	2/1/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-206		HOA	2/1/24	0.00	0.00	0.00	380.96	380.96
	FCCA	A-206		LATE	2/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-206		PARK	3/1/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-206		PARK	3/1/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-206		HOA	3/1/24	0.00	0.00	0.00	380.96	380.96
	FCCA	A-206		LATE	3/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-206		PARK	4/1/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-206		PARK	4/1/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-206		HOA	4/1/24	0.00	0.00	0.00	380.96	380.96
	FCCA	A-206		LATE	4/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-206		PARK	5/1/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-206		PARK	5/1/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-206		HOA	5/1/24	0.00	0.00	0.00	380.96	380.96
	FCCA	A-206		LATE	5/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-206		PARK	6/1/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-206		PARK	6/1/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-206		HOA	6/1/24	0.00	0.00	0.00	380.96	380.96
	FCCA	A-206		LATE	6/12/24	0.00	0.00	50.00	0.00	50.00
	FCCA	A-206		PARK	7/1/24	0.00	0.00	50.00	0.00	50.00
	FCCA	A-206		PARK	7/1/24	0.00	0.00	50.00	0.00	50.00
	FCCA	A-206		HOA	7/1/24	0.00	0.00	380.96	0.00	380.96
	FCCA	A-206		SPECAS	7/1/24	0.00	0.00	116.24	0.00	116.24
	FCCA	A-206		LATE	7/12/24	0.00	50.00	0.00	0.00	50.00
	FCCA	A-206		PARK	8/1/24	50.00	0.00	0.00	0.00	50.00
	FCCA	A-206		PARK	8/1/24	50.00	0.00	0.00	0.00	50.00
	FCCA	A-206		HOA	8/1/24	380.96	0.00	0.00	0.00	380.96
	FCCA	A-206		SPECAS	8/1/24	116.24	0.00	0.00	0.00	116.24
	FCCA	A-206		LATE	8/12/24	50.00	0.00	0.00	0.00	50.00
						647.20	50.00	647.20	22,061.84	23,406.24
Hernandez, Arturo	FCCA	D2-106	36704							
	FCCA	D2-106		BEGBAL	9/15/21	0.00	0.00	0.00	4,945.93	4,945.93
	FCCA	D2-106		HOA	10/1/21	0.00	0.00	0.00	293.87	293.87
	FCCA	D2-106		HOA	11/1/21	0.00	0.00	0.00	393.87	393.87
	FCCA	D2-106		HOA	12/1/21	0.00	0.00	0.00	393.87	393.87
	FCCA	D2-106		HOA	1/1/22	0.00	0.00	0.00	393.87	393.87
	FCCA	D2-106		HOA	2/1/22	0.00	0.00	0.00	393.87	393.87
	FCCA	D2-106		HOA	3/1/22	0.00	0.00	0.00	393.87	393.87
	FCCA	D2-106		HOA	4/1/22	0.00	0.00	0.00	393.87	393.87
	FCCA	D2-106		HOA	5/1/22	0.00	0.00	0.00	393.87	393.87
	FCCA	D2-106		HOA	6/1/22	0.00	0.00	0.00	393.87	393.87
	FCCA	D2-106		HOA	7/1/22	0.00	0.00	0.00	393.87	393.87
	FCCA	D2-106		HOA	8/1/22	0.00	0.00	0.00	393.87	393.87

Name	Property	Unit	Acc#	Type	Date	0-30	31-60	61-90	91+	Total
FCCA	D2-106	HOA		HOA	9/1/22	0.00	0.00	0.00	393.87	393.87
FCCA	D2-106	HOA		HOA	10/1/22	0.00	0.00	0.00	393.87	393.87
FCCA	D2-106	HOA		HOA	11/1/22	0.00	0.00	0.00	393.87	393.87
FCCA	D2-106	HOA		HOA	12/1/22	0.00	0.00	0.00	393.87	393.87
FCCA	D2-106	LATE		LATE	12/18/22	0.00	0.00	0.00	50.00	50.00
FCCA	D2-106	HOA		HOA	1/1/23	0.00	0.00	0.00	393.87	393.87
FCCA	D2-106	LATE		LATE	1/11/23	0.00	0.00	0.00	50.00	50.00
FCCA	D2-106	HOA		HOA	2/1/23	0.00	0.00	0.00	393.87	393.87
FCCA	D2-106	LATE		LATE	2/11/23	0.00	0.00	0.00	50.00	50.00
FCCA	D2-106	HOA		HOA	3/1/23	0.00	0.00	0.00	393.87	393.87
FCCA	D2-106	LATE		LATE	3/11/23	0.00	0.00	0.00	50.00	50.00
FCCA	D2-106	HOA		HOA	4/1/23	0.00	0.00	0.00	393.87	393.87
FCCA	D2-106	LATE		LATE	4/11/23	0.00	0.00	0.00	50.00	50.00
FCCA	D2-106	HOA		HOA	5/1/23	0.00	0.00	0.00	393.87	393.87
FCCA	D2-106	LATE		LATE	5/11/23	0.00	0.00	0.00	50.00	50.00
FCCA	D2-106	HOA		HOA	6/1/23	0.00	0.00	0.00	393.87	393.87
FCCA	D2-106	LATE		LATE	6/11/23	0.00	0.00	0.00	50.00	50.00
FCCA	D2-106	HOA		HOA	7/1/23	0.00	0.00	0.00	393.87	393.87
FCCA	D2-106	LATE		LATE	7/11/23	0.00	0.00	0.00	50.00	50.00
FCCA	D2-106	HOA		HOA	8/1/23	0.00	0.00	0.00	393.87	393.87
FCCA	D2-106	LATE		LATE	9/1/23	0.00	0.00	0.00	50.00	50.00
FCCA	D2-106	HOA		HOA	9/11/23	0.00	0.00	0.00	393.87	393.87
FCCA	D2-106	LATE		LATE	10/1/23	0.00	0.00	0.00	50.00	50.00
FCCA	D2-106	HOA		HOA	10/12/23	0.00	0.00	0.00	393.87	393.87
FCCA	D2-106	LATE		LATE	11/1/23	0.00	0.00	0.00	50.00	50.00
FCCA	D2-106	HOA		HOA	11/12/23	0.00	0.00	0.00	393.87	393.87
FCCA	D2-106	LATE		LATE	12/1/23	0.00	0.00	0.00	50.00	50.00
FCCA	D2-106	HOA		HOA	12/12/23	0.00	0.00	0.00	393.87	393.87
FCCA	D2-106	LATE		LATE	1/1/24	0.00	0.00	0.00	50.00	50.00
FCCA	D2-106	HOA		HOA	1/12/24	0.00	0.00	0.00	393.87	393.87
FCCA	D2-106	LATE		LATE	2/1/24	0.00	0.00	0.00	50.00	50.00
FCCA	D2-106	HOA		HOA	2/12/24	0.00	0.00	0.00	393.87	393.87
FCCA	D2-106	LATE		LATE	3/1/24	0.00	0.00	0.00	50.00	50.00
FCCA	D2-106	HOA		HOA	3/12/24	0.00	0.00	0.00	393.87	393.87
FCCA	D2-106	LATE		LATE	4/1/24	0.00	0.00	0.00	50.00	50.00
FCCA	D2-106	HOA		HOA	4/12/24	0.00	0.00	0.00	393.87	393.87
FCCA	D2-106	LATE		LATE	5/1/24	0.00	0.00	0.00	50.00	50.00
FCCA	D2-106	HOA		HOA	5/12/24	0.00	0.00	0.00	393.87	393.87
FCCA	D2-106	LATE		LATE	6/1/24	0.00	0.00	0.00	50.00	50.00
FCCA	D2-106	HOA		HOA	6/12/24	0.00	0.00	50.00	0.00	50.00
FCCA	D2-106	LATE		LATE	7/1/24	0.00	0.00	393.87	0.00	393.87
FCCA	D2-106	SPECAS		SPECAS	7/12/24	0.00	0.00	120.19	0.00	120.19
FCCA	D2-106	LATE		LATE	7/12/24	0.00	50.00	0.00	0.00	50.00
FCCA	D2-106	HOA		HOA	8/1/24	393.87	0.00	0.00	0.00	393.87
FCCA	D2-106	SPECAS		SPECAS	8/12/24	120.19	0.00	0.00	0.00	120.19
FCCA	D2-106	LATE		LATE	8/12/24	50.00	0.00	0.00	0.00	50.00

Name	Property	Unit	Acc#	Type	Date	0-30	31-60	61-90	91+	Total
Holley, Adrienne	FCCA	A-1401	36522			564.06	50.00	564.06	18,693.64	19,871.76
	FCCA	A-1401		LATE	7/12/24	0.00	25.00	0.00	0.00	25.00
	FCCA	A-1401		HOA	8/1/24	393.87	0.00	0.00	0.00	393.87
	FCCA	A-1401		SPECAS	8/1/24	120.19	0.00	0.00	0.00	120.19
	FCCA	A-1401		LATE	8/12/24	50.00	0.00	0.00	0.00	50.00
Hollway, Wayne	FCCA	B1-206	36551			564.06	25.00	0.00	0.00	589.06
	FCCA	B1-206		BEGBAL	9/15/21	0.00	0.00	0.00	51,911.16	51,911.16
	FCCA	B1-206		HOA	11/1/21	0.00	0.00	0.00	10.24	10.24
	FCCA	B1-206		HOA	12/1/21	0.00	0.00	0.00	355.12	355.12
	FCCA	B1-206		HOA	1/1/22	0.00	0.00	0.00	355.12	355.12
	FCCA	B1-206		HOA	2/1/22	0.00	0.00	0.00	355.12	355.12
	FCCA	B1-206		HOA	3/1/22	0.00	0.00	0.00	355.12	355.12
	FCCA	B1-206		HOA	4/1/22	0.00	0.00	0.00	355.12	355.12
	FCCA	B1-206		HOA	5/1/22	0.00	0.00	0.00	355.12	355.12
	FCCA	B1-206		HOA	6/1/22	0.00	0.00	0.00	355.12	355.12
	FCCA	B1-206		HOA	7/1/22	0.00	0.00	0.00	355.12	355.12
	FCCA	B1-206		HOA	8/1/22	0.00	0.00	0.00	355.12	355.12
	FCCA	B1-206		HOA	9/1/22	0.00	0.00	0.00	355.12	355.12
	FCCA	B1-206		HOA	10/1/22	0.00	0.00	0.00	355.12	355.12
	FCCA	B1-206		HOA	11/1/22	0.00	0.00	0.00	355.12	355.12
	FCCA	B1-206		HOA	12/1/22	0.00	0.00	0.00	355.12	355.12
	FCCA	B1-206		LATE	12/18/22	0.00	0.00	0.00	50.00	50.00
	FCCA	B1-206		HOA	1/1/23	0.00	0.00	0.00	355.12	355.12
	FCCA	B1-206		HOA	2/1/23	0.00	0.00	0.00	355.12	355.12
	FCCA	B1-206		HOA	3/1/23	0.00	0.00	0.00	355.12	355.12
	FCCA	B1-206		HOA	4/1/23	0.00	0.00	0.00	355.12	355.12
	FCCA	B1-206		HOA	5/1/23	0.00	0.00	0.00	355.12	355.12
	FCCA	B1-206		HOA	6/1/23	0.00	0.00	0.00	355.12	355.12
	FCCA	B1-206		HOA	7/1/23	0.00	0.00	0.00	355.12	355.12
	FCCA	B1-206		HOA	8/1/23	0.00	0.00	0.00	355.12	355.12
	FCCA	B1-206		HOA	9/1/23	0.00	0.00	0.00	355.12	355.12
	FCCA	B1-206		HOA	10/1/23	0.00	0.00	0.00	355.12	355.12
	FCCA	B1-206		HOA	11/1/23	0.00	0.00	0.00	355.12	355.12
	FCCA	B1-206		HOA	12/1/23	0.00	0.00	0.00	355.12	355.12
	FCCA	B1-206		HOA	1/1/24	0.00	0.00	0.00	355.12	355.12
	FCCA	B1-206		HOA	2/1/24	0.00	0.00	0.00	355.12	355.12
	FCCA	B1-206		HOA	3/1/24	0.00	0.00	0.00	355.12	355.12
	FCCA	B1-206		HOA	4/1/24	0.00	0.00	0.00	355.12	355.12
	FCCA	B1-206		HOA	5/1/24	0.00	0.00	0.00	355.12	355.12
	FCCA	B1-206		HOA	6/1/24	0.00	0.00	0.00	355.12	355.12
	FCCA	B1-206		HOA	7/1/24	0.00	0.00	355.12	0.00	355.12
	FCCA	B1-206		HOA	8/1/24	355.12	0.00	0.00	0.00	355.12

Name	Property	Unit	Acc#	Type	Date	0-30	31-60	61-90	91+	Total
Howard, Trustee, Donna	FCCA	A-1501	36531			355.12	0.00	355.12		63,690.36
	FCCA	A-1501		HOA	6/1/22	0.00	0.00	0.00	365.78	365.78
	FCCA	A-1501		HOA	7/1/22	0.00	0.00	0.00	393.87	393.87
	FCCA	A-1501		HOA	10/1/22	0.00	0.00	0.00	393.87	393.87
	FCCA	A-1501		LATE	12/18/22	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1501		HOA	1/1/23	0.00	0.00	0.00	393.87	393.87
	FCCA	A-1501		LATE	1/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1501		HOA	2/1/23	0.00	0.00	0.00	393.87	393.87
	FCCA	A-1501		LATE	2/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1501		HOA	3/1/23	0.00	0.00	0.00	393.87	393.87
	FCCA	A-1501		LATE	3/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1501		HOA	4/1/23	0.00	0.00	0.00	393.87	393.87
	FCCA	A-1501		LATE	4/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1501		HOA	5/1/23	0.00	0.00	0.00	393.87	393.87
	FCCA	A-1501		LATE	5/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1501		HOA	6/1/23	0.00	0.00	0.00	393.87	393.87
	FCCA	A-1501		LATE	6/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1501		HOA	7/1/23	0.00	0.00	0.00	393.87	393.87
	FCCA	A-1501		LATE	7/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1501		HOA	8/1/23	0.00	0.00	0.00	393.87	393.87
	FCCA	A-1501		LATE	9/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	P-26		GARAGE	10/1/23	0.00	0.00	0.00	38.81	38.81
	FCCA	A-1501		LATE	10/12/23	0.00	0.00	0.00	50.00	50.00
	FCCA	P-26		GARAGE	11/1/23	0.00	0.00	0.00	38.81	38.81
	FCCA	A-1501		LATE	11/12/23	0.00	0.00	0.00	50.00	50.00
	FCCA	P-26		GARAGE	12/1/23	0.00	0.00	0.00	38.81	38.81
	FCCA	A-1501		LATE	12/12/23	0.00	0.00	0.00	50.00	50.00
	FCCA	P-26		GARAGE	12/31/23	0.00	0.00	0.00	38.81	38.81
	FCCA	P-26		GARAGE	12/31/23	0.00	0.00	0.00	38.81	38.81
	FCCA	P-26		GARAGE	12/31/23	0.00	0.00	0.00	38.81	38.81
	FCCA	A-1501		LATE	1/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	P-26		LATE	1/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1501		LATE	2/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	P-26		LATE	2/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1501		LATE	3/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	P-26		LATE	3/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1501		HOA	4/1/24	0.00	0.00	0.00	393.87	393.87
	FCCA	P-26		GARAGE	4/1/24	0.00	0.00	0.00	38.81	38.81
	FCCA	A-1501		LATE	4/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	P-26		LATE	4/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1501		HOA	5/1/24	0.00	0.00	0.00	393.87	393.87
	FCCA	P-26		GARAGE	5/1/24	0.00	0.00	0.00	38.81	38.81
	FCCA	A-1501		LATE	5/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	P-26		LATE	5/12/24	0.00	0.00	0.00	50.00	50.00

Name	Property	Unit	Acc#	Type	Date	0-30	31-60	61-90	91+	Total
Hsu, Christine	FCCA	A-1501	36472	HOA	6/1/24	0.00	0.00	0.00	393.87	393.87
	FCCA	P-26		GARAGE	6/1/24	0.00	0.00	0.00	38.81	38.81
	FCCA	A-1501		LATE	6/12/24	0.00	0.00	50.00	0.00	50.00
	FCCA	P-26		LATE	6/12/24	0.00	0.00	50.00	0.00	50.00
	FCCA	A-1501		HOA	7/1/24	0.00	0.00	393.87	0.00	393.87
	FCCA	P-26		GARAGE	7/1/24	0.00	0.00	38.81	0.00	38.81
	FCCA	A-1501		SPECAS	7/1/24	0.00	0.00	120.19	0.00	120.19
	FCCA	P-26		SPECAS	7/1/24	0.00	0.00	9.85	0.00	9.85
	FCCA	A-1501		LATE	7/12/24	0.00	50.00	0.00	0.00	50.00
	FCCA	A-1501		HOA	8/1/24	393.87	0.00	0.00	0.00	393.87
	FCCA	P-26		GARAGE	8/1/24	38.81	0.00	0.00	0.00	38.81
	FCCA	A-1501		SPECAS	8/1/24	120.19	0.00	0.00	0.00	120.19
	FCCA	P-26		SPECAS	8/1/24	9.85	0.00	0.00	0.00	9.85
	FCCA	A-1501	LATE	8/12/24	50.00	0.00	0.00	0.00	50.00	
					612.72	50.00	662.72	6,935.38	8,260.82	
Hsu, Christine	FCCA	A-810	36472	SPECAS	7/1/24	0.00	0.00	110.30	0.00	110.30
	FCCA	A-810		SPECAS	8/1/24	110.30	0.00	0.00	0.00	110.30
	FCCA	A-810		SPECAS		110.30	0.00	110.30	0.00	220.60
Hudson, Robert	FCCA	C2-502	36678	HOA	8/1/22	0.00	0.00	0.00	26.84	26.84
	FCCA	C2-502		LATE	12/18/22	0.00	0.00	0.00	50.00	50.00
	FCCA	C2-502		LATE	1/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C2-502		LATE	2/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C2-502		LATE	3/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C2-502		LATE	4/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C2-502		LATE	5/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C2-502		HOA	6/1/23	0.00	0.00	0.00	87.28	87.28
	FCCA	C2-502		LATE	6/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C2-502		HOA	7/1/23	0.00	0.00	0.00	8.04	8.04
	FCCA	C2-502		LATE	7/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C2-502		HOA	8/1/23	0.00	0.00	0.00	8.04	8.04
	FCCA	C2-502		HOA	9/1/23	0.00	0.00	0.00	4.04	4.04
	FCCA	C2-502		LATE	9/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C2-502		HOA	10/1/23	0.00	0.00	0.00	8.04	8.04
	FCCA	C2-502		LATE	10/12/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C2-502		HOA	11/1/23	0.00	0.00	0.00	2.20	2.20
	FCCA	C2-502		LATE	11/12/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C2-502		LATE	12/12/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C2-502		LATE	1/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	C2-502		LATE	2/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	C2-502		LATE	3/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	C2-502		LATE	4/12/24	0.00	0.00	0.00	50.00	50.00
FCCA	C2-502	LATE	5/12/24	0.00	0.00	0.00	50.00	50.00		

Name	Property	Unit	Acc#	Type	Date	0-30	31-60	61-90	91+	Total
INC, Bylegacy Team,	FCCA	C2-502		LATE	6/12/24	0.00	0.00	50.00	0.00	50.00
	FCCA	C2-502		SPECAS	7/1/24	0.00	0.00	112.30	0.00	112.30
						0.00	0.00	162.30	994.48	1,156.78
	FCCA	C1-204	36622							
	FCCA	C1-204		BEGBAL	9/15/21	0.00	0.00	0.00	12,597.83	12,597.83
	FCCA	C1-204		HOA	10/1/21	0.00	0.00	0.00	458.46	458.46
	FCCA	C1-204		HOA	11/1/21	0.00	0.00	0.00	458.46	458.46
	FCCA	C1-204		HOA	12/1/21	0.00	0.00	0.00	458.46	458.46
	FCCA	C1-204		HOA	1/1/22	0.00	0.00	0.00	458.46	458.46
	FCCA	C1-204		HOA	2/1/22	0.00	0.00	0.00	458.46	458.46
	FCCA	C1-204		HOA	3/1/22	0.00	0.00	0.00	458.46	458.46
	FCCA	C1-204		HOA	4/1/22	0.00	0.00	0.00	458.46	458.46
	FCCA	C1-204		HOA	5/1/22	0.00	0.00	0.00	458.46	458.46
	FCCA	C1-204		HOA	6/1/22	0.00	0.00	0.00	458.46	458.46
	FCCA	C1-204		HOA	7/1/22	0.00	0.00	0.00	458.46	458.46
	FCCA	C1-204		PARK	10/1/22	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-204		PARK	10/1/22	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-204		HOA	10/1/22	0.00	0.00	0.00	458.46	458.46
	FCCA	C1-204		PARK	11/1/22	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-204		PARK	11/1/22	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-204		HOA	11/1/22	0.00	0.00	0.00	458.46	458.46
	FCCA	C1-204		PARK	12/1/22	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-204		PARK	12/1/22	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-204		HOA	12/1/22	0.00	0.00	0.00	458.46	458.46
	FCCA	C1-204		LATE	12/18/22	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-204		PARK	1/1/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-204		HOA	1/1/23	0.00	0.00	0.00	458.46	458.46
	FCCA	C1-204		LATE	1/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-204		PARK	2/1/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-204		PARK	2/1/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-204		HOA	2/1/23	0.00	0.00	0.00	458.46	458.46
	FCCA	C1-204		LATE	2/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-204		PARK	3/1/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-204		PARK	3/1/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-204		HOA	3/1/23	0.00	0.00	0.00	458.46	458.46
	FCCA	C1-204		LATE	3/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-204		PARK	4/1/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-204		PARK	4/1/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-204		HOA	4/1/23	0.00	0.00	0.00	458.46	458.46
	FCCA	C1-204		LATE	4/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-204		PARK	5/1/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-204		PARK	5/1/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-204		HOA	5/1/23	0.00	0.00	0.00	458.46	458.46
	FCCA	C1-204		LATE	5/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-204		PARK	6/1/23	0.00	0.00	0.00	50.00	50.00

Name	Property	Unit	Acc#	Type	Date	0-30	31-60	61-90	91+	Total
	FCCA	C1-204		PARK	6/1/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-204		HOA	6/1/23	0.00	0.00	0.00	458.46	458.46
	FCCA	C1-204		LATE	6/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-204		PARK	7/1/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-204		PARK	7/1/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-204		HOA	7/1/23	0.00	0.00	0.00	458.46	458.46
	FCCA	C1-204		LATE	7/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-204		PARK	8/1/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-204		HOA	8/1/23	0.00	0.00	0.00	458.46	458.46
	FCCA	C1-204		PARK	9/1/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-204		PARK	9/1/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-204		HOA	9/1/23	0.00	0.00	0.00	458.46	458.46
	FCCA	C1-204		LATE	9/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-204		PARK	10/1/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-204		PARK	10/1/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-204		HOA	10/1/23	0.00	0.00	0.00	458.46	458.46
	FCCA	C1-204		LATE	10/12/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-204		HOA	11/1/23	0.00	0.00	0.00	458.46	458.46
	FCCA	C1-204		LATE	11/12/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-204		HOA	12/1/23	0.00	0.00	0.00	458.46	458.46
	FCCA	C1-204		LATE	12/12/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-204		HOA	1/1/24	0.00	0.00	0.00	458.46	458.46
	FCCA	C1-204		LATE	1/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-204		HOA	2/1/24	0.00	0.00	0.00	458.46	458.46
	FCCA	C1-204		LATE	2/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-204		HOA	3/1/24	0.00	0.00	0.00	458.46	458.46
	FCCA	C1-204		LATE	3/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-204		HOA	4/1/24	0.00	0.00	0.00	458.46	458.46
	FCCA	C1-204		LATE	4/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-204		HOA	5/1/24	0.00	0.00	0.00	458.46	458.46
	FCCA	C1-204		LATE	5/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-204		HOA	6/1/24	0.00	0.00	0.00	458.46	458.46
	FCCA	C1-204		LATE	6/12/24	0.00	0.00	50.00	0.00	50.00
	FCCA	C1-204		HOA	7/1/24	0.00	0.00	458.46	0.00	458.46
	FCCA	C1-204		SPECAS	7/1/24	0.00	0.00	139.89	0.00	139.89
	FCCA	C1-204		LATE	7/12/24	0.00	50.00	0.00	0.00	50.00
	FCCA	C1-204		HOA	8/1/24	458.46	0.00	0.00	0.00	458.46
	FCCA	C1-204		SPECAS	8/1/24	139.89	0.00	0.00	0.00	139.89
	FCCA	C1-204		LATE	8/12/24	50.00	0.00	0.00	0.00	50.00
						648.35	50.00	648.35	28,860.09	30,206.79
INC, DLJ Mortgage Capital	FCCA	C1-504	36646							
	FCCA	C1-504		BEGBAL	9/15/21	0.00	0.00	0.00	4,313.22	4,313.22
	FCCA	C1-504		HOA	10/1/21	0.00	0.00	0.00	458.46	458.46
	FCCA	C1-504		HOA	11/1/21	0.00	0.00	0.00	458.46	458.46
	FCCA	C1-504		HOA	12/1/21	0.00	0.00	0.00	458.46	458.46

Name	Property	Unit	Acc#	Type	Date	0-30	31-60	61-90	91+	Total
	FCCA	C1-504		HOA	1/1/22	0.00	0.00	0.00	458.46	458.46
	FCCA	C1-504		HOA	2/1/22	0.00	0.00	0.00	458.46	458.46
	FCCA	C1-504		HOA	3/1/22	0.00	0.00	0.00	458.46	458.46
	FCCA	C1-504		HOA	4/1/22	0.00	0.00	0.00	458.46	458.46
	FCCA	C1-504		HOA	5/1/22	0.00	0.00	0.00	458.46	458.46
	FCCA	C1-504		HOA	6/1/22	0.00	0.00	0.00	458.46	458.46
	FCCA	C1-504		HOA	7/1/22	0.00	0.00	0.00	458.46	458.46
	FCCA	C1-504		HOA	8/1/22	0.00	0.00	0.00	458.46	458.46
	FCCA	C1-504		HOA	9/1/22	0.00	0.00	0.00	458.46	458.46
	FCCA	C1-504		HOA	10/1/22	0.00	0.00	0.00	316.92	316.92
	FCCA	C1-504		LATE	12/18/22	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-504		LATE	1/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-504		LATE	2/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-504		LATE	3/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-504		LATE	4/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-504		LATE	5/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-504		LATE	6/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-504		LATE	7/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-504		LATE	9/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-504		LATE	10/12/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-504		LATE	11/12/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-504		LATE	12/12/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-504		HOA	1/1/24	0.00	0.00	0.00	458.46	458.46
	FCCA	C1-504		LATE	1/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-504		LATE	2/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-504		HOA	3/1/24	0.00	0.00	0.00	458.46	458.46
	FCCA	C1-504		LATE	3/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-504		HOA	4/1/24	0.00	0.00	0.00	458.46	458.46
	FCCA	C1-504		LATE	4/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-504		HOA	5/1/24	0.00	0.00	0.00	458.46	458.46
	FCCA	C1-504		LATE	5/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-504		HOA	6/1/24	0.00	0.00	0.00	458.46	458.46
	FCCA	C1-504		LATE	6/12/24	0.00	0.00	50.00	0.00	50.00
	FCCA	C1-504		SPECAS	7/1/24	0.00	0.00	139.89	0.00	139.89
	FCCA	C1-504		LATE	7/12/24	0.00	50.00	0.00	0.00	50.00
	FCCA	C1-504		HOA	8/1/24	458.46	0.00	0.00	0.00	458.46
	FCCA	C1-504		SPECAS	8/1/24	139.89	0.00	0.00	0.00	139.89
	FCCA	C1-504		LATE	8/12/24	50.00	0.00	0.00	0.00	50.00
						648.35	50.00	189.89	13,273.96	14,162.20
Iniquez, Jorge	FCCA	C1-502	36644	BEGBAL	9/15/21	0.00	0.00	0.00	7,320.78	7,320.78
	FCCA	C1-502		HOA	10/1/21	0.00	0.00	0.00	368.04	368.04
	FCCA	C1-502		HOA	1/1/21	0.00	0.00	0.00	368.04	368.04
	FCCA	C1-502		HOA	12/1/21	0.00	0.00	0.00	368.04	368.04
	FCCA	C1-502		HOA	1/1/22	0.00	0.00	0.00	368.04	368.04
Aged Receivables					09/11/24 12:29 PM					
					Page 83 of 199					
					rentmanager.com - property management systems					rev.12.240705

Name	Property	Unit	Acc#	Type	Date	0-30	31-60	61-90	91+	Total
	FCCA	C1-502		HOA	2/1/22	0.00	0.00	0.00	368.04	368.04
	FCCA	C1-502		HOA	3/1/22	0.00	0.00	0.00	368.04	368.04
	FCCA	C1-502		HOA	4/1/22	0.00	0.00	0.00	368.04	368.04
	FCCA	C1-502		HOA	5/1/22	0.00	0.00	0.00	368.04	368.04
	FCCA	C1-502		HOA	6/1/22	0.00	0.00	0.00	368.04	368.04
	FCCA	C1-502		HOA	7/1/22	0.00	0.00	0.00	368.04	368.04
	FCCA	C1-502		HOA	8/1/22	0.00	0.00	0.00	368.04	368.04
	FCCA	C1-502		HOA	9/1/22	0.00	0.00	0.00	368.04	368.04
	FCCA	C1-502		HOA	10/1/22	0.00	0.00	0.00	368.04	368.04
	FCCA	C1-502		PARK	11/1/22	0.00	0.00	0.00	25.00	25.00
	FCCA	C1-502		HOA	11/1/22	0.00	0.00	0.00	368.04	368.04
	FCCA	C1-502		PARK	12/1/22	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-502		HOA	12/1/22	0.00	0.00	0.00	368.04	368.04
	FCCA	C1-502		LATE	12/18/22	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-502		HOA	1/1/23	0.00	0.00	0.00	368.04	368.04
	FCCA	C1-502		LATE	1/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-502		PARK	2/1/23	0.00	0.00	0.00	25.00	25.00
	FCCA	C1-502		HOA	2/1/23	0.00	0.00	0.00	368.04	368.04
	FCCA	C1-502		LATE	2/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-502		HOA	3/1/23	0.00	0.00	0.00	368.04	368.04
	FCCA	C1-502		LATE	3/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-502		PARK	4/1/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-502		HOA	4/1/23	0.00	0.00	0.00	368.04	368.04
	FCCA	C1-502		LATE	4/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-502		HOA	5/1/23	0.00	0.00	0.00	368.04	368.04
	FCCA	C1-502		LATE	5/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-502		HOA	6/1/23	0.00	0.00	0.00	368.04	368.04
	FCCA	C1-502		LATE	6/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-502		HOA	7/1/23	0.00	0.00	0.00	368.04	368.04
	FCCA	C1-502		LATE	7/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-502		PARK	8/1/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-502		HOA	8/1/23	0.00	0.00	0.00	368.04	368.04
	FCCA	C1-502		PARK	9/1/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-502		HOA	9/1/23	0.00	0.00	0.00	368.04	368.04
	FCCA	C1-502		LATE	9/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-502		PARK	10/1/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-502		HOA	10/1/23	0.00	0.00	0.00	368.04	368.04
	FCCA	C1-502		LATE	10/12/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-502		HOA	11/1/23	0.00	0.00	0.00	368.04	368.04
	FCCA	C1-502		LATE	11/12/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-502		HOA	12/1/23	0.00	0.00	0.00	368.04	368.04
	FCCA	C1-502		LATE	12/12/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-502		HOA	1/1/24	0.00	0.00	0.00	368.04	368.04
	FCCA	C1-502		LATE	1/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-502		HOA	2/1/24	0.00	0.00	0.00	368.04	368.04
	FCCA	C1-502		LATE	2/12/24	0.00	0.00	0.00	50.00	50.00

Name	Property	Unit	Acc#	Type	Date	0-30	31-60	61-90	91+	Total
Investments, Amgun	FCCA	C1-502		HOA	3/1/24	0.00	0.00	0.00	368.04	368.04
	FCCA	C1-502		LATE	3/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-502		HOA	4/1/24	0.00	0.00	0.00	368.04	368.04
	FCCA	C1-502		LATE	4/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-502		HOA	5/1/24	0.00	0.00	0.00	368.04	368.04
	FCCA	C1-502		LATE	5/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-502		HOA	6/1/24	0.00	0.00	0.00	368.04	368.04
	FCCA	C1-502		LATE	6/12/24	0.00	0.00	50.00	0.00	50.00
	FCCA	C1-502		HOA	7/1/24	0.00	0.00	368.04	0.00	368.04
	FCCA	C1-502		SPECAS	7/1/24	0.00	0.00	112.30	0.00	112.30
	FCCA	C1-502		LATE	7/12/24	0.00	50.00	0.00	0.00	50.00
	FCCA	C1-502		HOA	8/1/24	368.04	0.00	0.00	0.00	368.04
	FCCA	C1-502		SPECAS	8/1/24	112.30	0.00	0.00	0.00	112.30
	FCCA	C1-502		LATE	8/12/24	50.00	0.00	0.00	0.00	50.00
						530.34	50.00	530.34	20,616.10	21,726.78
Investments, Amgun	FCCA	A-702	36457	BEGBAL	9/15/21	0.00	0.00	0.00	22,868.92	22,868.92
	FCCA	A-702		HOA	11/1/21	0.00	0.00	0.00	303.45	303.45
	FCCA	A-702		HOA	12/1/21	0.00	0.00	0.00	303.45	303.45
	FCCA	A-702		HOA	1/1/22	0.00	0.00	0.00	303.45	303.45
	FCCA	A-702		HOA	2/1/22	0.00	0.00	0.00	303.45	303.45
	FCCA	A-702		HOA	3/1/22	0.00	0.00	0.00	303.45	303.45
	FCCA	A-702		HOA	4/1/22	0.00	0.00	0.00	303.45	303.45
	FCCA	A-702		HOA	5/1/22	0.00	0.00	0.00	303.45	303.45
	FCCA	A-702		HOA	6/1/22	0.00	0.00	0.00	303.45	303.45
	FCCA	A-702		HOA	7/1/22	0.00	0.00	0.00	303.45	303.45
	FCCA	A-702		HOA	8/1/22	0.00	0.00	0.00	303.45	303.45
	FCCA	A-702		HOA	9/1/22	0.00	0.00	0.00	303.45	303.45
	FCCA	A-702		HOA	10/1/22	0.00	0.00	0.00	303.45	303.45
	FCCA	A-702		HOA	11/1/22	0.00	0.00	0.00	303.45	303.45
	FCCA	A-702		HOA	12/1/22	0.00	0.00	0.00	303.45	303.45
	FCCA	A-702		LATE	12/18/22	0.00	0.00	0.00	50.00	50.00
	FCCA	A-702		HOA	1/1/23	0.00	0.00	0.00	303.45	303.45
	FCCA	A-702		LATE	1/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-702		HOA	2/1/23	0.00	0.00	0.00	303.45	303.45
	FCCA	A-702		LATE	2/11/23	0.00	0.00	0.00	50.00	50.00
Aged Receivables	FCCA	A-702		HOA	3/1/23	0.00	0.00	0.00	303.45	303.45
	FCCA	A-702		LATE	3/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-702		HOA	4/1/23	0.00	0.00	0.00	303.45	303.45
	FCCA	A-702		LATE	4/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-702		HOA	5/1/23	0.00	0.00	0.00	303.45	303.45
	FCCA	A-702		LATE	5/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-702		HOA	6/1/23	0.00	0.00	0.00	303.45	303.45
	FCCA	A-702		LATE	6/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-702		HOA	7/1/23	0.00	0.00	0.00	303.45	303.45
						530.34	50.00	530.34	20,616.10	21,726.78
	FCCA	A-702		BEGBAL	9/15/21	0.00	0.00	0.00	22,868.92	22,868.92
	FCCA	A-702		HOA	11/1/21	0.00	0.00	0.00	303.45	303.45
	FCCA	A-702		HOA	12/1/21	0.00	0.00	0.00	303.45	303.45
	FCCA	A-702		HOA	1/1/22	0.00	0.00	0.00	303.45	303.45
	FCCA	A-702		HOA	2/1/22	0.00	0.00	0.00	303.45	303.45
	FCCA	A-702		HOA	3/1/22	0.00	0.00	0.00	303.45	303.45
	FCCA	A-702		HOA	4/1/22	0.00	0.00	0.00	303.45	303.45
	FCCA	A-702		HOA	5/1/22	0.00	0.00	0.00	303.45	303.45
	FCCA	A-702		HOA	6/1/22	0.00	0.00	0.00	303.45	303.45
	FCCA	A-702		HOA	7/1/22	0.00	0.00	0.00	303.45	303.45
	FCCA	A-702		HOA	8/1/22	0.00	0.00	0.00	303.45	303.45
	FCCA	A-702		HOA	9/1/22	0.00	0.00	0.00	303.45	303.45
	FCCA	A-702		HOA	10/1/22	0.00	0.00	0.00	303.45	303.45
	FCCA	A-702		HOA	11/1/22	0.00	0.00	0.00	303.45	303.45
	FCCA	A-702		HOA	12/1/22	0.00	0.00	0.00	303.45	303.45
	FCCA	A-702		LATE	12/18/22	0.00	0.00	0.00	50.00	50.00
	FCCA	A-702		HOA	1/1/23	0.00	0.00	0.00	303.45	303.45
	FCCA	A-702		LATE	1/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-702		HOA	2/1/23	0.00	0.00	0.00	303.45	303.45
	FCCA	A-702		LATE	2/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-702		HOA	3/1/23	0.00	0.00	0.00	303.45	303.45
	FCCA	A-702		LATE	3/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-702		HOA	4/1/23	0.00	0.00	0.00	303.45	303.45
	FCCA	A-702		LATE	4/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-702		HOA	5/1/23	0.00	0.00	0.00	303.45	303.45
	FCCA	A-702		LATE	5/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-702		HOA	6/1/23	0.00	0.00	0.00	303.45	303.45
	FCCA	A-702		LATE	6/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-702		HOA	7/1/23	0.00	0.00	0.00	303.45	303.45

Name	Property	Unit	Acc#	Type	Date	0-30	31-60	61-90	91+	Total
	FCCA	A-702		LATE	7/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-702		HOA	8/1/23	0.00	0.00	0.00	303.45	303.45
	FCCA	A-702		HOA	9/1/23	0.00	0.00	0.00	303.45	303.45
	FCCA	A-702		LATE	9/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-702		HOA	10/1/23	0.00	0.00	0.00	303.45	303.45
	FCCA	A-702		LATE	10/12/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-702		HOA	11/1/23	0.00	0.00	0.00	303.45	303.45
	FCCA	A-702		LATE	11/12/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-702		HOA	12/1/23	0.00	0.00	0.00	303.45	303.45
	FCCA	A-702		LATE	12/12/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-702		HOA	1/1/24	0.00	0.00	0.00	303.45	303.45
	FCCA	A-702		LATE	1/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-702		HOA	2/1/24	0.00	0.00	0.00	303.45	303.45
	FCCA	A-702		LATE	2/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-702		HOA	3/1/24	0.00	0.00	0.00	303.45	303.45
	FCCA	A-702		LATE	3/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-702		HOA	4/1/24	0.00	0.00	0.00	303.45	303.45
	FCCA	A-702		LATE	4/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-702		HOA	5/1/24	0.00	0.00	0.00	303.45	303.45
	FCCA	A-702		LATE	5/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-702		HOA	6/1/24	0.00	0.00	0.00	303.45	303.45
	FCCA	A-702		LATE	6/12/24	0.00	0.00	50.00	0.00	50.00
	FCCA	A-702		HOA	7/1/24	0.00	0.00	303.45	0.00	303.45
	FCCA	A-702		SPECAS	7/1/24	0.00	0.00	92.59	0.00	92.59
	FCCA	A-702		LATE	7/12/24	0.00	50.00	0.00	0.00	50.00
	FCCA	A-702		HOA	8/1/24	303.45	0.00	0.00	0.00	303.45
	FCCA	A-702		SPECAS	8/1/24	92.59	0.00	0.00	0.00	92.59
	FCCA	A-702		LATE	8/12/24	50.00	0.00	0.00	0.00	50.00
						446.04	50.00	446.04	33,429.32	34,371.40
Investments LLC, Manna Property	FCCA	A-1009	36490	HOA	12/1/22	0.00	0.00	0.00	206.42	206.42
	FCCA	A-1009		LATE	12/18/22	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1009		PARK	1/1/23	0.00	0.00	0.00	100.00	100.00
	FCCA	A-1009		HOA	1/1/23	0.00	0.00	0.00	303.45	303.45
	FCCA	A-1009		LATE	1/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1009		HOA	2/1/23	0.00	0.00	0.00	303.45	303.45
	FCCA	A-1009		LATE	2/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1009		HOA	2/28/23	0.00	0.00	0.00	3,486.78	3,486.78
	FCCA	A-1009		HOA	3/1/23	0.00	0.00	0.00	303.45	303.45
	FCCA	A-1009		LATE	3/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1009		HOA	4/1/23	0.00	0.00	0.00	303.45	303.45
	FCCA	A-1009		LATE	4/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1009		HOA	5/1/23	0.00	0.00	0.00	303.45	303.45
	FCCA	A-1009		LATE	5/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1009		HOA	6/1/23	0.00	0.00	0.00	303.45	303.45

Name	Property	Unit	Acc#	Type	Date	0-30	31-60	61-90	91+	Total
	FCCA	A-1009		LATE	6/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1009		HOA	7/1/23	0.00	0.00	0.00	303.45	303.45
	FCCA	A-1009		LATE	7/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1009		PARK	8/1/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1009		HOA	8/1/23	0.00	0.00	0.00	303.45	303.45
	FCCA	A-1009		PARK	9/1/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1009		HOA	9/1/23	0.00	0.00	0.00	303.45	303.45
	FCCA	A-1009		LATE	9/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1009		PARK	10/1/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1009		HOA	10/1/23	0.00	0.00	0.00	303.45	303.45
	FCCA	A-1009		LATE	10/12/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1009		HOA	11/1/23	0.00	0.00	0.00	303.45	303.45
	FCCA	A-1009		LATE	11/12/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1009		HOA	12/1/23	0.00	0.00	0.00	303.45	303.45
	FCCA	A-1009		LATE	12/12/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1009		HOA	1/1/24	0.00	0.00	0.00	303.45	303.45
	FCCA	A-1009		LATE	1/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1009		HOA	2/1/24	0.00	0.00	0.00	303.45	303.45
	FCCA	A-1009		LATE	2/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1009		HOA	3/1/24	0.00	0.00	0.00	303.45	303.45
	FCCA	A-1009		LATE	3/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1009		HOA	4/1/24	0.00	0.00	0.00	303.45	303.45
	FCCA	A-1009		LATE	4/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1009		HOA	5/1/24	0.00	0.00	0.00	303.45	303.45
	FCCA	A-1009		LATE	5/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1009		HOA	6/1/24	0.00	0.00	0.00	303.45	303.45
	FCCA	A-1009		LATE	6/12/24	0.00	0.00	50.00	0.00	50.00
	FCCA	A-1009		HOA	7/1/24	0.00	0.00	303.45	0.00	303.45
	FCCA	A-1009		SPECAS	7/1/24	0.00	0.00	92.59	0.00	92.59
	FCCA	A-1009		LATE	7/12/24	0.00	50.00	0.00	0.00	50.00
	FCCA	A-1009		HOA	8/1/24	303.45	0.00	0.00	0.00	303.45
	FCCA	A-1009		SPECAS	8/1/24	92.59	0.00	0.00	0.00	92.59
	FCCA	A-1009		LATE	8/12/24	50.00	0.00	0.00	0.00	50.00
						446.04	50.00	446.04	10,255.30	11,197.38
Jackson, Aaron	FCCA	C1-506	36648							
	FCCA	C1-506		HOA	11/1/21	0.00	0.00	0.00	100.42	100.42
	FCCA	C1-506		HOA	12/1/21	0.00	0.00	0.00	316.37	316.37
	FCCA	C1-506		HOA	1/1/22	0.00	0.00	0.00	316.37	316.37
	FCCA	C1-506		HOA	2/1/22	0.00	0.00	0.00	316.37	316.37
	FCCA	C1-506		HOA	3/1/22	0.00	0.00	0.00	316.37	316.37
	FCCA	C1-506		HOA	4/1/22	0.00	0.00	0.00	316.37	316.37
	FCCA	C1-506		HOA	5/1/22	0.00	0.00	0.00	316.37	316.37
	FCCA	C1-506		HOA	6/1/22	0.00	0.00	0.00	316.37	316.37
	FCCA	C1-506		HOA	7/1/22	0.00	0.00	0.00	316.37	316.37
	FCCA	C1-506		HOA	8/1/22	0.00	0.00	0.00	316.37	316.37
	FCCA	C1-506		HOA		0.00	0.00	0.00	316.37	316.37

Name	Property	Unit	Acc#	Type	Date	0-30	31-60	61-90	91+	Total
	FCCA	C1-506		HOA	9/1/22	0.00	0.00	0.00	316.37	316.37
	FCCA	C1-506		HOA	10/1/22	0.00	0.00	0.00	316.37	316.37
	FCCA	C1-506		HOA	11/1/22	0.00	0.00	0.00	316.37	316.37
	FCCA	C1-506		HOA	12/1/22	0.00	0.00	0.00	316.37	316.37
	FCCA	C1-506		LATE	12/18/22	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-506		HOA	1/1/23	0.00	0.00	0.00	316.37	316.37
	FCCA	C1-506		LATE	1/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-506		HOA	2/1/23	0.00	0.00	0.00	316.37	316.37
	FCCA	C1-506		LATE	2/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-506		HOA	3/1/23	0.00	0.00	0.00	265.48	265.48
	FCCA	C1-506		LATE	3/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-506		LATE	4/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-506		LATE	5/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-506		LATE	6/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-506		HOA	7/1/23	0.00	0.00	0.00	316.37	316.37
	FCCA	C1-506		LATE	7/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-506		HOA	8/1/23	0.00	0.00	0.00	316.37	316.37
	FCCA	C1-506		HOA	9/1/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-506		LATE	9/11/23	0.00	0.00	0.00	316.37	316.37
	FCCA	C1-506		HOA	10/1/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-506		LATE	10/12/23	0.00	0.00	0.00	316.37	316.37
	FCCA	C1-506		HOA	11/1/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-506		LATE	11/12/23	0.00	0.00	0.00	316.37	316.37
	FCCA	C1-506		HOA	12/1/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-506		LATE	12/12/23	0.00	0.00	0.00	316.37	316.37
	FCCA	C1-506		HOA	1/1/24	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-506		LATE	1/12/24	0.00	0.00	0.00	316.37	316.37
	FCCA	C1-506		HOA	2/1/24	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-506		LATE	2/12/24	0.00	0.00	0.00	316.37	316.37
	FCCA	C1-506		HOA	3/1/24	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-506		LATE	3/12/24	0.00	0.00	0.00	316.37	316.37
	FCCA	C1-506		HOA	4/1/24	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-506		LATE	4/12/24	0.00	0.00	0.00	316.37	316.37
	FCCA	C1-506		HOA	5/1/24	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-506		LATE	5/12/24	0.00	0.00	0.00	316.37	316.37
	FCCA	C1-506		HOA	6/1/24	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-506		LATE	6/12/24	0.00	0.00	50.00	0.00	50.00
	FCCA	C1-506		HOA	7/1/24	0.00	0.00	316.37	0.00	316.37
	FCCA	C1-506		SPECAS	7/1/24	0.00	0.00	96.54	0.00	96.54
	FCCA	C1-506		LATE	7/12/24	0.00	50.00	0.00	0.00	50.00
	FCCA	C1-506		HOA	8/1/24	316.37	0.00	0.00	0.00	316.37
	FCCA	C1-506		SPECAS	8/1/24	96.54	0.00	0.00	0.00	96.54
	FCCA	C1-506		LATE	8/12/24	50.00	0.00	0.00	0.00	50.00
						462.91	50.00	462.91	9,757.89	10,733.71

Name	Property	Unit	Acc#	Type	Date	0-30	31-60	61-90	91+	Total	
Jandura, Marc	FCCA	A-1204		PARK	8/1/23	0.00	0.00	0.00	44.40	44.40	
	FCCA	A-1204		PARK	9/1/23	0.00	0.00	0.00	50.00	50.00	
	FCCA	A-1204		LATE	9/11/23	0.00	0.00	0.00	50.00	50.00	
	FCCA	A-1204		PARK	10/1/23	0.00	0.00	0.00	50.00	50.00	
	FCCA	A-1204		LATE	10/12/23	0.00	0.00	0.00	50.00	50.00	
	FCCA	A-1204		PARK	11/1/23	0.00	0.00	0.00	50.00	50.00	
	FCCA	A-1204		LATE	11/12/23	0.00	0.00	0.00	50.00	50.00	
	FCCA	A-1204		PARK	12/1/23	0.00	0.00	0.00	50.00	50.00	
	FCCA	A-1204		HOA	12/1/23	0.00	0.00	0.00	303.45	303.45	
	FCCA	A-1204		LATE	12/12/23	0.00	0.00	0.00	50.00	50.00	
	FCCA	A-1204		PARK	1/1/24	0.00	0.00	0.00	50.00	50.00	
	FCCA	A-1204		HOA	1/1/24	0.00	0.00	0.00	303.45	303.45	
	FCCA	A-1204		LATE	1/12/24	0.00	0.00	0.00	50.00	50.00	
	FCCA	A-1204		PARK	2/1/24	0.00	0.00	0.00	50.00	50.00	
	FCCA	A-1204		HOA	2/1/24	0.00	0.00	0.00	303.45	303.45	
	FCCA	A-1204		LATE	2/12/24	0.00	0.00	0.00	50.00	50.00	
	FCCA	A-1204		PARK	3/1/24	0.00	0.00	0.00	50.00	50.00	
	FCCA	A-1204		HOA	3/1/24	0.00	0.00	0.00	303.45	303.45	
	FCCA	A-1204		LATE	3/12/24	0.00	0.00	0.00	50.00	50.00	
	FCCA	A-1204		PARK	4/1/24	0.00	0.00	0.00	50.00	50.00	
	FCCA	A-1204		HOA	4/1/24	0.00	0.00	0.00	303.45	303.45	
	FCCA	A-1204		LATE	4/12/24	0.00	0.00	0.00	50.00	50.00	
	FCCA	A-1204		PARK	5/1/24	0.00	0.00	0.00	50.00	50.00	
	FCCA	A-1204		HOA	5/1/24	0.00	0.00	0.00	303.45	303.45	
	FCCA	A-1204		LATE	5/12/24	0.00	0.00	0.00	50.00	50.00	
	FCCA	A-1204		PARK	6/1/24	0.00	0.00	0.00	50.00	50.00	
	FCCA	A-1204		HOA	6/1/24	0.00	0.00	0.00	303.45	303.45	
	FCCA	A-1204		LATE	6/12/24	0.00	0.00	50.00	0.00	50.00	
	FCCA	A-1204		PARK	7/1/24	0.00	0.00	50.00	0.00	50.00	
	FCCA	A-1204		HOA	7/1/24	0.00	0.00	303.45	0.00	303.45	
	FCCA	A-1204		SPECAS	7/1/24	0.00	0.00	94.56	0.00	94.56	
	FCCA	A-1204		LATE	7/12/24	0.00	50.00	0.00	0.00	50.00	
	FCCA	A-1204		PARK	8/1/24	50.00	0.00	0.00	0.00	50.00	
	FCCA	A-1204		HOA	8/1/24	303.45	0.00	0.00	0.00	303.45	
	FCCA	A-1204		SPECAS	8/1/24	94.56	0.00	0.00	0.00	94.56	
	FCCA	A-1204		LATE	8/12/24	50.00	0.00	0.00	0.00	50.00	
					498.01	50.00	498.01	3,118.55	4,164.57		
Jandura, Marc	FCCA	C2-302	36664	HOA	6/6/23	0.00	0.00	0.00	184.80	184.80	
	FCCA	C2-302		LATE	6/11/23	0.00	0.00	0.00	50.00	50.00	
	FCCA	C2-302		LATE	7/11/23	0.00	0.00	0.00	50.00	50.00	
	FCCA	C2-302		PARK	8/1/23	0.00	0.00	0.00	50.00	50.00	
	FCCA	C2-302		PARK	9/1/23	0.00	0.00	0.00	50.00	50.00	
	FCCA	C2-302		LATE	9/11/23	0.00	0.00	0.00	50.00	50.00	
	FCCA	C2-302		PARK	10/1/23	0.00	0.00	0.00	50.00	50.00	
						0.00	0.00	0.00	50.00	50.00	
Aged Receivables	09/11/24 12:29 PM					rentmanager.com - property management systems					rev.12.240705
					Page 89 of 199						

Name	Property	Unit	Acc#	Type	Date	0-30	31-60	61-90	91+	Total
	FCCA	C2-302		LATE	10/12/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C2-302		LATE	11/12/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C2-302		HOA	12/1/23	0.00	0.00	0.00	368.04	368.04
	FCCA	C2-302		LATE	12/12/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C2-302		HOA	1/1/24	0.00	0.00	0.00	368.04	368.04
	FCCA	C2-302		LATE	1/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	C2-302		HOA	2/1/24	0.00	0.00	0.00	368.04	368.04
	FCCA	C2-302		LATE	2/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	C2-302		HOA	3/1/24	0.00	0.00	0.00	368.04	368.04
	FCCA	C2-302		LATE	3/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	C2-302		HOA	4/1/24	0.00	0.00	0.00	368.04	368.04
	FCCA	C2-302		LATE	4/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	C2-302		HOA	5/1/24	0.00	0.00	0.00	368.04	368.04
	FCCA	C2-302		LATE	5/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	C2-302		HOA	6/1/24	0.00	0.00	0.00	368.04	368.04
	FCCA	C2-302		LATE	6/12/24	0.00	0.00	50.00	0.00	50.00
	FCCA	C2-302		HOA	7/1/24	0.00	0.00	368.04	0.00	368.04
	FCCA	C2-302		SPECAS	7/1/24	0.00	0.00	112.30	0.00	112.30
	FCCA	C2-302		LATE	7/12/24	0.00	50.00	0.00	0.00	50.00
	FCCA	C2-302		HOA	8/1/24	368.04	0.00	0.00	0.00	368.04
	FCCA	C2-302		SPECAS	8/1/24	112.30	0.00	0.00	0.00	112.30
	FCCA	C2-302		LATE	8/12/24	50.00	0.00	0.00	0.00	50.00
						530.34	50.00	530.34	3,461.08	4,571.76
Javate, Marie Clair	FCCA	C1-405	36639	HOA	2/1/23	0.00	0.00	0.00	243.87	243.87
	FCCA	C1-405		LATE	2/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-405		HOA	3/1/23	0.00	0.00	0.00	393.87	393.87
	FCCA	C1-405		HOA	4/1/23	0.00	0.00	0.00	393.87	393.87
	FCCA	C1-405		LATE	4/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-405		HOA	5/1/23	0.00	0.00	0.00	393.87	393.87
	FCCA	C1-405		LATE	5/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-405		HOA	6/1/23	0.00	0.00	0.00	393.87	393.87
	FCCA	C1-405		LATE	6/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-405		HOA	7/1/23	0.00	0.00	0.00	393.87	393.87
	FCCA	C1-405		LATE	7/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-405		HOA	8/1/23	0.00	0.00	0.00	393.87	393.87
	FCCA	C1-405		HOA	9/1/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-405		LATE	9/11/23	0.00	0.00	0.00	393.87	393.87
	FCCA	C1-405		HOA	10/1/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-405		LATE	10/12/23	0.00	0.00	0.00	393.87	393.87
	FCCA	C1-405		HOA	11/1/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-405		LATE	11/12/23	0.00	0.00	0.00	393.87	393.87
	FCCA	C1-405		HOA	12/1/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-405		LATE	12/12/23	0.00	0.00	0.00	393.87	393.87
	FCCA	C1-405		HOA	1/1/24	0.00	0.00	0.00	50.00	50.00

Name	Property	Unit	Acc#	Type	Date	0-30	31-60	61-90	91+	Total
Jefferson, Pamela	FCCA	C1-405		LATE	1/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-405		HOA	2/1/24	0.00	0.00	0.00	393.87	393.87
	FCCA	C1-405		LATE	2/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-405		HOA	3/1/24	0.00	0.00	0.00	393.87	393.87
	FCCA	C1-405		LATE	3/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-405		HOA	4/1/24	0.00	0.00	0.00	393.87	393.87
	FCCA	C1-405		LATE	4/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-405		HOA	5/1/24	0.00	0.00	0.00	393.87	393.87
	FCCA	C1-405		LATE	5/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-405		HOA	6/1/24	0.00	0.00	0.00	393.87	393.87
	FCCA	C1-405		LATE	6/12/24	0.00	0.00	50.00	0.00	50.00
	FCCA	C1-405		HOA	7/1/24	0.00	0.00	393.87	0.00	393.87
	FCCA	C1-405		SPECAS	7/1/24	0.00	0.00	120.19	0.00	120.19
	FCCA	C1-405		LATE	7/12/24	0.00	50.00	0.00	0.00	50.00
	FCCA	C1-405		HOA	8/1/24	393.87	0.00	0.00	0.00	393.87
	FCCA	C1-405		SPECAS	8/1/24	120.19	0.00	0.00	0.00	120.19
	FCCA	C1-405		LATE	8/12/24	50.00	0.00	0.00	0.00	50.00
						564.06	50.00	564.06	7,245.79	8,423.91
Jefferson, Pamela	FCCA	A-304	36422	HOA	8/1/24	296.99	0.00	0.00	0.00	296.99
	FCCA	A-304		SPECAS	8/1/24	90.62	0.00	0.00	0.00	90.62
	FCCA	A-304		LATE	8/12/24	50.00	0.00	0.00	0.00	50.00
						437.61	0.00	0.00	0.00	437.61
Jimenez, Priscila Esther Torres	FCCA	C1-304	36630	HOA	9/1/22	0.00	0.00	0.00	8.46	8.46
	FCCA	C1-304		HOA	10/1/22	0.00	0.00	0.00	0.46	0.46
	FCCA	C1-304		HOA	11/1/22	0.00	0.00	0.00	458.46	458.46
	FCCA	C1-304		HOA	12/1/22	0.00	0.00	0.00	0.46	0.46
	FCCA	C1-304		LATE	12/18/22	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-304		PARK	1/1/23	0.00	0.00	0.00	200.00	200.00
	FCCA	C1-304		HOA	1/1/23	0.00	0.00	0.00	0.46	0.46
	FCCA	C1-304		LATE	1/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-304		HOA	2/1/23	0.00	0.00	0.00	0.46	0.46
	FCCA	C1-304		LATE	2/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-304		HOA	3/1/23	0.00	0.00	0.00	0.46	0.46
	FCCA	C1-304		LATE	3/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-304		HOA	4/1/23	0.00	0.00	0.00	0.46	0.46
	FCCA	C1-304		LATE	4/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-304		HOA	5/1/23	0.00	0.00	0.00	0.46	0.46
	FCCA	C1-304		LATE	5/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-304		HOA	6/1/23	0.00	0.00	0.00	0.46	0.46
	FCCA	C1-304		LATE	6/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-304		HOA	7/1/23	0.00	0.00	0.00	0.46	0.46
	FCCA	C1-304		LATE	7/11/23	0.00	0.00	0.00	50.00	50.00

Name	Property	Unit	Acc#	Type	Date	0-30	31-60	61-90	91+	Total
	FCCA	C1-304		HOA	8/1/23	0.00	0.00	0.00	0.46	0.46
	FCCA	C1-304		PARK	9/1/23	0.00	0.00	0.00	100.00	100.00
	FCCA	C1-304		HOA	9/1/23	0.00	0.00	0.00	0.46	0.46
	FCCA	C1-304		LATE	9/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-304		PARK	10/1/23	0.00	0.00	0.00	100.00	100.00
	FCCA	C1-304		HOA	10/1/23	0.00	0.00	0.00	458.46	458.46
	FCCA	C1-304		LATE	10/12/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-304		HOA	11/1/23	0.00	0.00	0.00	458.46	458.46
	FCCA	C1-304		LATE	11/12/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-304		HOA	12/1/23	0.00	0.00	0.00	458.46	458.46
	FCCA	C1-304		LATE	12/12/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-304		HOA	1/1/24	0.00	0.00	0.00	458.46	458.46
	FCCA	C1-304		LATE	1/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-304		HOA	2/1/24	0.00	0.00	0.00	458.46	458.46
	FCCA	C1-304		LATE	2/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-304		HOA	3/1/24	0.00	0.00	0.00	458.46	458.46
	FCCA	C1-304		LATE	3/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-304		HOA	4/1/24	0.00	0.00	0.00	458.46	458.46
	FCCA	C1-304		LATE	4/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-304		HOA	5/1/24	0.00	0.00	0.00	458.46	458.46
	FCCA	C1-304		LATE	5/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-304		HOA	6/1/24	0.00	0.00	0.00	458.46	458.46
	FCCA	C1-304		LATE	6/12/24	0.00	0.00	50.00	0.00	50.00
	FCCA	C1-304		HOA	7/1/24	0.00	0.00	458.46	0.00	458.46
	FCCA	C1-304		SPECAS	7/1/24	0.00	0.00	139.89	0.00	139.89
	FCCA	C1-304		LATE	7/12/24	0.00	50.00	0.00	0.00	50.00
	FCCA	C1-304		HOA	8/1/24	458.46	0.00	0.00	0.00	458.46
	FCCA	C1-304		SPECAS	8/1/24	139.89	0.00	0.00	0.00	139.89
	FCCA	C1-304		LATE	8/12/24	50.00	0.00	0.00	0.00	50.00
						648.35	50.00	648.35	5,848.12	7,194.82
Johnson, Josephine	FCCA	B2-306	36596							
	FCCA	B2-306		BEGBAL	9/15/21	0.00	0.00	0.00	2,482.88	2,482.88
	FCCA	B2-306		HOA	10/1/21	0.00	0.00	0.00	355.12	355.12
	FCCA	B2-306		HOA	11/1/21	0.00	0.00	0.00	355.12	355.12
	FCCA	B2-306		HOA	12/1/21	0.00	0.00	0.00	355.12	355.12
	FCCA	B2-306		HOA	1/1/22	0.00	0.00	0.00	355.12	355.12
	FCCA	B2-306		HOA	2/1/22	0.00	0.00	0.00	355.12	355.12
	FCCA	B2-306		HOA	3/1/22	0.00	0.00	0.00	355.12	355.12
	FCCA	B2-306		HOA	4/1/22	0.00	0.00	0.00	355.12	355.12
	FCCA	B2-306		HOA	5/1/22	0.00	0.00	0.00	355.12	355.12
	FCCA	B2-306		HOA	6/1/22	0.00	0.00	0.00	355.12	355.12
	FCCA	B2-306		HOA	7/1/22	0.00	0.00	0.00	355.12	355.12
	FCCA	B2-306		HOA	8/1/22	0.00	0.00	0.00	355.12	355.12
	FCCA	B2-306		HOA	9/1/22	0.00	0.00	0.00	355.12	355.12
	FCCA	B2-306		HOA	10/1/22	0.00	0.00	0.00	355.12	355.12

Name	Property	Unit	Acc#	Type	Date	0-30	31-60	61-90	91+	Total
FCCA	B2-306	HOA	11/1/22		0.00	0.00	0.00	0.00	355.12	355.12
FCCA	B2-306	HOA	12/1/22		0.00	0.00	0.00	0.00	355.12	355.12
FCCA	B2-306	LATE	12/18/22		0.00	0.00	0.00	0.00	50.00	50.00
FCCA	B2-306	HOA	1/1/23		0.00	0.00	0.00	0.00	355.12	355.12
FCCA	B2-306	LATE	1/11/23		0.00	0.00	0.00	0.00	50.00	50.00
FCCA	B2-306	HOA	2/1/23		0.00	0.00	0.00	0.00	355.12	355.12
FCCA	B2-306	LATE	2/11/23		0.00	0.00	0.00	0.00	50.00	50.00
FCCA	B2-306	HOA	3/1/23		0.00	0.00	0.00	0.00	355.12	355.12
FCCA	B2-306	LATE	3/11/23		0.00	0.00	0.00	0.00	50.00	50.00
FCCA	B2-306	HOA	4/1/23		0.00	0.00	0.00	0.00	355.12	355.12
FCCA	B2-306	LATE	4/11/23		0.00	0.00	0.00	0.00	50.00	50.00
FCCA	B2-306	HOA	5/1/23		0.00	0.00	0.00	0.00	355.12	355.12
FCCA	B2-306	LATE	5/11/23		0.00	0.00	0.00	0.00	50.00	50.00
FCCA	B2-306	HOA	6/1/23		0.00	0.00	0.00	0.00	355.12	355.12
FCCA	B2-306	LATE	6/11/23		0.00	0.00	0.00	0.00	50.00	50.00
FCCA	B2-306	HOA	7/1/23		0.00	0.00	0.00	0.00	355.12	355.12
FCCA	B2-306	LATE	7/11/23		0.00	0.00	0.00	0.00	50.00	50.00
FCCA	B2-306	HOA	8/1/23		0.00	0.00	0.00	0.00	355.12	355.12
FCCA	B2-306	LATE	9/1/23		0.00	0.00	0.00	0.00	50.00	50.00
FCCA	B2-306	HOA	9/11/23		0.00	0.00	0.00	0.00	355.12	355.12
FCCA	B2-306	LATE	10/1/23		0.00	0.00	0.00	0.00	50.00	50.00
FCCA	B2-306	HOA	10/12/23		0.00	0.00	0.00	0.00	355.12	355.12
FCCA	B2-306	LATE	11/1/23		0.00	0.00	0.00	0.00	50.00	50.00
FCCA	B2-306	HOA	11/12/23		0.00	0.00	0.00	0.00	355.12	355.12
FCCA	B2-306	LATE	12/1/23		0.00	0.00	0.00	0.00	50.00	50.00
FCCA	B2-306	HOA	12/12/23		0.00	0.00	0.00	0.00	355.12	355.12
FCCA	B2-306	LATE	1/1/24		0.00	0.00	0.00	0.00	50.00	50.00
FCCA	B2-306	HOA	1/12/24		0.00	0.00	0.00	0.00	355.12	355.12
FCCA	B2-306	LATE	2/1/24		0.00	0.00	0.00	0.00	50.00	50.00
FCCA	B2-306	HOA	2/12/24		0.00	0.00	0.00	0.00	355.12	355.12
FCCA	B2-306	LATE	3/1/24		0.00	0.00	0.00	0.00	50.00	50.00
FCCA	B2-306	HOA	3/12/24		0.00	0.00	0.00	0.00	355.12	355.12
FCCA	B2-306	LATE	4/1/24		0.00	0.00	0.00	0.00	50.00	50.00
FCCA	B2-306	HOA	4/12/24		0.00	0.00	0.00	0.00	355.12	355.12
FCCA	B2-306	LATE	5/1/24		0.00	0.00	0.00	0.00	50.00	50.00
FCCA	B2-306	HOA	5/12/24		0.00	0.00	0.00	0.00	355.12	355.12
FCCA	B2-306	LATE	6/1/24		0.00	0.00	0.00	0.00	50.00	50.00
FCCA	B2-306	HOA	6/12/24		0.00	0.00	0.00	0.00	355.12	355.12
FCCA	B2-306	LATE	7/1/24		0.00	0.00	0.00	0.00	50.00	50.00
FCCA	B2-306	HOA	7/12/24		0.00	0.00	0.00	0.00	355.12	355.12
FCCA	B2-306	SPECAS	7/11/24		0.00	0.00	0.00	0.00	108.36	108.36
FCCA	B2-306	LATE	7/12/24		0.00	0.00	0.00	0.00	50.00	50.00
FCCA	B2-306	HOA	8/1/24		355.12	0.00	0.00	0.00	0.00	355.12
FCCA	B2-306	SPECAS	8/12/24		108.36	0.00	0.00	0.00	0.00	108.36
FCCA	B2-306	LATE	8/1/24		50.00	0.00	0.00	0.00	0.00	50.00
FCCA	B2-306	HOA	8/12/24		513.48	50.00	513.48	15,051.84	16,128.80	

Name	Property	Unit	Acc#	Type	Date	0-30	31-60	61-90	91+	Total
Jones, Irene	FCCA	B1-207	36552	LATE	8/12/24	50.00	0.00	0.00	0.00	50.00
	FCCA	B1-207				50.00	0.00	0.00	0.00	50.00
Jones, Terry	FCCA	B1-408	36569	HOA	5/1/22	0.00	0.00	0.00	102.14	102.14
	FCCA	B1-408				0.00	0.00	0.00	38.81	38.81
	FCCA	P-12				0.00	0.00	0.00	380.96	380.96
	FCCA	B1-408				0.00	0.00	0.00	38.81	38.81
	FCCA	P-12				0.00	0.00	0.00	380.96	380.96
	FCCA	B1-408				0.00	0.00	0.00	38.81	38.81
	FCCA	P-12				0.00	0.00	0.00	14.08	14.08
	FCCA	P-12				0.00	0.00	0.00	14.08	14.08
	FCCA	P-12				0.00	0.00	0.00	14.08	14.08
	FCCA	P-12				0.00	0.00	0.00	14.08	14.08
	FCCA	P-12				0.00	0.00	0.00	14.08	14.08
	FCCA	P-12				0.00	0.00	0.00	14.08	14.08
	FCCA	P-12				0.00	0.00	0.00	14.08	14.08
	FCCA	P-12				0.00	0.00	0.00	14.08	14.08
	FCCA	P-12				0.00	0.00	0.00	14.08	14.08
	FCCA	P-12				0.00	0.00	0.00	14.08	14.08
	FCCA	P-12				0.00	0.00	0.00	14.08	14.08
	FCCA	P-12				0.00	0.00	0.00	14.08	14.08
	FCCA	P-12				0.00	0.00	0.00	14.08	14.08
	FCCA	P-12				0.00	0.00	0.00	14.08	14.08
	FCCA	P-12				0.00	0.00	0.00	14.08	14.08
	FCCA	P-12				0.00	0.00	0.00	14.08	14.08
	FCCA	P-12				0.00	0.00	0.00	14.08	14.08
	FCCA	P-12				0.00	0.00	0.00	14.08	14.08
	FCCA	P-12				0.00	0.00	0.00	14.08	14.08
	FCCA	P-12				0.00	0.00	0.00	14.08	14.08
	FCCA	P-12				0.00	0.00	0.00	14.08	14.08
	FCCA	P-12				0.00	0.00	0.00	14.08	14.08
	FCCA	P-12				0.00	0.00	0.00	14.08	14.08

Name	Property	Unit	Acc#	Type	Date	0-30	31-60	61-90	91+	Total
	FCCA	P-12		GARAGE	10/1/23	0.00	0.00	0.00	38.81	38.81
	FCCA	B1-408		LATE	10/12/23	0.00	0.00	0.00	50.00	50.00
	FCCA	P-12		LATE	10/12/23	0.00	0.00	0.00	50.00	50.00
	FCCA	P-12		GARAGE	11/1/23	0.00	0.00	0.00	14.08	14.08
	FCCA	B1-408		LATE	11/12/23	0.00	0.00	0.00	50.00	50.00
	FCCA	P-12		LATE	11/12/23	0.00	0.00	0.00	50.00	50.00
	FCCA	P-12		GARAGE	12/1/23	0.00	0.00	0.00	14.08	14.08
	FCCA	B1-408		LATE	12/12/23	0.00	0.00	0.00	50.00	50.00
	FCCA	P-12		LATE	12/12/23	0.00	0.00	0.00	50.00	50.00
	FCCA	P-12		GARAGE	11/1/24	0.00	0.00	0.00	14.08	14.08
	FCCA	B1-408		LATE	11/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	P-12		LATE	11/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	P-12		GARAGE	21/1/24	0.00	0.00	0.00	14.08	14.08
	FCCA	B1-408		LATE	21/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	P-12		LATE	21/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	P-12		GARAGE	31/1/24	0.00	0.00	0.00	14.08	14.08
	FCCA	B1-408		LATE	31/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	P-12		LATE	31/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	P-12		GARAGE	41/1/24	0.00	0.00	0.00	14.08	14.08
	FCCA	B1-408		LATE	41/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	P-12		LATE	41/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	P-12		GARAGE	51/1/24	0.00	0.00	0.00	14.08	14.08
	FCCA	B1-408		LATE	51/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	P-12		LATE	51/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	B1-408		HOA	61/1/24	0.00	0.00	0.00	101.36	101.36
	FCCA	P-12		GARAGE	61/1/24	0.00	0.00	0.00	38.81	38.81
	FCCA	B1-408		LATE	61/12/24	0.00	0.00	50.00	0.00	50.00
	FCCA	P-12		LATE	61/12/24	0.00	0.00	50.00	0.00	50.00
	FCCA	B1-408		LATE	71/12/24	0.00	50.00	0.00	0.00	50.00
	FCCA	B1-408		SPECAS	81/1/24	116.24	0.00	0.00	0.00	116.24
	FCCA	P-12		SPECAS	81/1/24	9.85	0.00	0.00	0.00	9.85
	FCCA	B1-408		LATE	81/12/24	50.00	0.00	0.00	0.00	50.00
						176.09	50.00	100.00	4,347.49	4,673.58
Kosteris, Domenicos	FCCA	C1-103	36615	HOA	11/1/23	0.00	0.00	0.00	283.78	283.78
	FCCA	C1-103		LATE	11/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-103		HOA	21/1/23	0.00	0.00	0.00	322.71	322.71
	FCCA	C1-103		LATE	21/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-103		HOA	31/1/23	0.00	0.00	0.00	322.71	322.71
	FCCA	C1-103		LATE	31/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-103		HOA	41/1/23	0.00	0.00	0.00	322.71	322.71
	FCCA	C1-103		LATE	41/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-103		HOA	51/1/23	0.00	0.00	0.00	322.71	322.71
	FCCA	C1-103		LATE	51/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-103		LATE	61/1/23	0.00	0.00	0.00	50.00	50.00

Name	Property	Unit	Acc#	Type	Date	0-30	31-60	61-90	91+	Total
	FCCA	C1-103		PARK	7/1/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-103		HOA	7/1/23	0.00	0.00	0.00	322.71	322.71
	FCCA	C1-103		LATE	7/1/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-103		PARK	8/1/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-103		HOA	8/1/23	0.00	0.00	0.00	322.71	322.71
	FCCA	C1-103		PARK	9/1/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-103		LATE	9/1/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-103		HOA	9/29/23	0.00	0.00	0.00	645.42	645.42
	FCCA	C1-103		PARK	10/1/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-103		HOA	10/1/23	0.00	0.00	0.00	322.71	322.71
	FCCA	C1-103		LATE	10/12/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-103		HOA	11/1/23	0.00	0.00	0.00	322.71	322.71
	FCCA	C1-103		LATE	11/12/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-103		HOA	12/1/23	0.00	0.00	0.00	322.71	322.71
	FCCA	C1-103		LATE	12/12/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-103		HOA	1/1/24	0.00	0.00	0.00	322.71	322.71
	FCCA	C1-103		LATE	1/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-103		HOA	2/1/24	0.00	0.00	0.00	322.71	322.71
	FCCA	C1-103		LATE	2/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-103		HOA	3/1/24	0.00	0.00	0.00	322.71	322.71
	FCCA	C1-103		LATE	3/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-103		HOA	4/1/24	0.00	0.00	0.00	322.71	322.71
	FCCA	C1-103		LATE	4/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-103		HOA	5/1/24	0.00	0.00	0.00	322.71	322.71
	FCCA	C1-103		LATE	5/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-103		HOA	6/1/24	0.00	0.00	0.00	322.71	322.71
	FCCA	C1-103		LATE	6/12/24	0.00	0.00	50.00	0.00	50.00
	FCCA	C1-103		HOA	7/1/24	0.00	0.00	322.71	0.00	322.71
	FCCA	C1-103		SPECAS	7/1/24	0.00	0.00	98.47	0.00	98.47
	FCCA	C1-103		LATE	7/12/24	0.00	50.00	0.00	0.00	50.00
	FCCA	C1-103		HOA	8/1/24	322.71	0.00	0.00	0.00	322.71
	FCCA	C1-103		SPECAS	8/1/24	98.47	0.00	0.00	0.00	98.47
	FCCA	C1-103		LATE	8/12/24	50.00	0.00	0.00	0.00	50.00
						471.18	50.00	471.18	6,769.85	7,762.21
Kyselica, David	FCCA	A-704	36459	HOA	6/1/24	0.00	0.00	0.00	303.45	303.45
	FCCA	A-704		LATE	6/12/24	0.00	0.00	50.00	0.00	50.00
	FCCA	A-704		HOA	7/1/24	0.00	0.00	303.45	0.00	303.45
	FCCA	A-704		SPECAS	7/1/24	0.00	0.00	92.59	0.00	92.59
	FCCA	A-704		LATE	7/12/24	0.00	50.00	0.00	0.00	50.00
	FCCA	A-704		HOA	8/1/24	303.45	0.00	0.00	0.00	303.45
	FCCA	A-704		SPECAS	8/1/24	92.59	0.00	0.00	0.00	92.59
	FCCA	A-704		LATE	8/12/24	50.00	0.00	0.00	0.00	50.00
						446.04	50.00	446.04	303.45	1,245.53

Name	Property	Unit	Acc#	Type	Date	0-30	31-60	61-90	91+	Total
Land & Trust CO, Chicago Title	FCCA	B2-508	36613	HOA	9/1/22	0.00	0.00	0.00	192.52	192.52
	FCCA	B2-508		HOA	10/1/22	0.00	0.00	0.00	366.88	366.88
	FCCA	B2-508		HOA	11/1/22	0.00	0.00	0.00	366.88	366.88
	FCCA	B2-508		HOA	12/1/22	0.00	0.00	0.00	366.88	366.88
	FCCA	B2-508		LATE	12/18/22	0.00	0.00	0.00	50.00	50.00
	FCCA	B2-508		HOA	1/1/23	0.00	0.00	0.00	316.88	316.88
	FCCA	B2-508		LATE	1/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	B2-508		HOA	2/1/23	0.00	0.00	0.00	366.88	366.88
	FCCA	B2-508		LATE	2/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	B2-508		HOA	3/1/23	0.00	0.00	0.00	366.88	366.88
	FCCA	B2-508		LATE	3/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	B2-508		HOA	4/1/23	0.00	0.00	0.00	366.88	366.88
	FCCA	B2-508		LATE	4/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	B2-508		HOA	5/1/23	0.00	0.00	0.00	366.88	366.88
	FCCA	B2-508		LATE	5/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	B2-508		HOA	6/1/23	0.00	0.00	0.00	366.88	366.88
	FCCA	B2-508		LATE	6/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	B2-508		HOA	7/1/23	0.00	0.00	0.00	366.88	366.88
	FCCA	B2-508		LATE	7/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	B2-508		HOA	8/1/23	0.00	0.00	0.00	366.88	366.88
	FCCA	B2-508		HOA	9/1/23	0.00	0.00	0.00	50.00	50.00
	FCCA	B2-508		LATE	9/11/23	0.00	0.00	0.00	366.88	366.88
	FCCA	B2-508		HOA	10/1/23	0.00	0.00	0.00	50.00	50.00
	FCCA	B2-508		LATE	10/12/23	0.00	0.00	0.00	366.88	366.88
	FCCA	B2-508		HOA	11/1/23	0.00	0.00	0.00	50.00	50.00
	FCCA	B2-508		LATE	11/12/23	0.00	0.00	0.00	366.88	366.88
	FCCA	B2-508		HOA	12/1/23	0.00	0.00	0.00	50.00	50.00
	FCCA	B2-508		LATE	12/12/23	0.00	0.00	0.00	366.88	366.88
	FCCA	B2-508		HOA	1/1/24	0.00	0.00	0.00	50.00	50.00
	FCCA	B2-508		LATE	1/12/24	0.00	0.00	0.00	366.88	366.88
	FCCA	B2-508		HOA	2/1/24	0.00	0.00	0.00	50.00	50.00
	FCCA	B2-508		LATE	2/12/24	0.00	0.00	0.00	366.88	366.88
	FCCA	B2-508		HOA	3/1/24	0.00	0.00	0.00	50.00	50.00
	FCCA	B2-508		LATE	3/12/24	0.00	0.00	0.00	366.88	366.88
	FCCA	B2-508		HOA	4/1/24	0.00	0.00	0.00	50.00	50.00
	FCCA	B2-508		LATE	4/12/24	0.00	0.00	0.00	366.88	366.88
	FCCA	B2-508		HOA	5/1/24	0.00	0.00	0.00	50.00	50.00
	FCCA	B2-508		LATE	5/12/24	0.00	0.00	0.00	366.88	366.88
	FCCA	B2-508		HOA	6/1/24	0.00	0.00	0.00	50.00	50.00
	FCCA	B2-508		LATE	6/12/24	0.00	0.00	50.00	0.00	50.00
	FCCA	B2-508		HOA	7/1/24	0.00	0.00	366.88	0.00	366.88
	FCCA	B2-508		SPECAS	7/1/24	0.00	0.00	116.24	0.00	116.24
	FCCA	B2-508		LATE	7/12/24	0.00	50.00	0.00	0.00	50.00
	FCCA	B2-508		HOA	8/1/24	366.88	0.00	0.00	0.00	366.88
	FCCA	B2-508		SPECAS	8/1/24	116.24	0.00	0.00	0.00	116.24

Name	Property	Unit	Acc#	Type	Date	0-30	31-60	61-90	91+	Total
	FCCA	B2-508		LATE	8/12/24	50.00	0.00	0.00	0.00	50.00
						533.12	50.00	533.12	8,697.00	9,813.24
Lawande, Vinayak	FCCA	A-706	36461	BEGBAL	9/15/21	0.00	0.00	0.00	1,699.68	1,699.68
	FCCA	A-706		HOA	10/1/21	0.00	0.00	0.00	387.42	387.42
	FCCA	A-706		HOA	11/1/21	0.00	0.00	0.00	387.42	387.42
	FCCA	A-706		HOA	12/1/21	0.00	0.00	0.00	387.42	387.42
	FCCA	A-706		HOA	1/1/22	0.00	0.00	0.00	387.42	387.42
	FCCA	A-706		HOA	2/1/22	0.00	0.00	0.00	387.42	387.42
	FCCA	A-706		HOA	3/1/22	0.00	0.00	0.00	387.42	387.42
	FCCA	A-706		HOA	4/1/22	0.00	0.00	0.00	387.42	387.42
	FCCA	A-706		HOA	5/1/22	0.00	0.00	0.00	387.42	387.42
	FCCA	A-706		HOA	6/1/22	0.00	0.00	0.00	387.42	387.42
	FCCA	A-706		HOA	7/1/22	0.00	0.00	0.00	387.42	387.42
	FCCA	A-706		HOA	8/1/22	0.00	0.00	0.00	387.42	387.42
	FCCA	A-706		HOA	9/1/22	0.00	0.00	0.00	387.42	387.42
	FCCA	A-706		HOA	10/1/22	0.00	0.00	0.00	387.42	387.42
	FCCA	A-706		HOA	11/1/22	0.00	0.00	0.00	387.42	387.42
	FCCA	A-706		HOA	12/1/22	0.00	0.00	0.00	387.42	387.42
	FCCA	A-706		LATE	12/18/22	0.00	0.00	0.00	50.00	50.00
	FCCA	A-706		HOA	1/1/23	0.00	0.00	0.00	387.42	387.42
	FCCA	A-706		LATE	1/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-706		HOA	2/1/23	0.00	0.00	0.00	387.42	387.42
	FCCA	A-706		LATE	2/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-706		HOA	3/1/23	0.00	0.00	0.00	387.42	387.42
	FCCA	A-706		LATE	3/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-706		HOA	4/1/23	0.00	0.00	0.00	387.42	387.42
	FCCA	A-706		LATE	4/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-706		HOA	5/1/23	0.00	0.00	0.00	387.42	387.42
	FCCA	A-706		LATE	5/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-706		HOA	6/1/23	0.00	0.00	0.00	387.42	387.42
	FCCA	A-706		LATE	6/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-706		HOA	7/1/23	0.00	0.00	0.00	387.42	387.42
	FCCA	A-706		LATE	7/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-706		HOA	8/1/23	0.00	0.00	0.00	387.42	387.42
	FCCA	A-706		HOA	9/1/23	0.00	0.00	0.00	387.42	387.42
	FCCA	A-706		LATE	9/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-706		HOA	10/1/23	0.00	0.00	0.00	387.42	387.42
	FCCA	A-706		LATE	10/12/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-706		HOA	11/1/23	0.00	0.00	0.00	387.42	387.42
	FCCA	A-706		LATE	11/12/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-706		HOA	12/1/23	0.00	0.00	0.00	387.42	387.42
	FCCA	A-706		LATE	12/12/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-706		HOA	1/1/24	0.00	0.00	0.00	387.42	387.42
	FCCA	A-706		LATE	1/12/24	0.00	0.00	0.00	50.00	50.00

Name	Property	Unit	Acc#	Type	Date	0-30	31-60	61-90	91+	Total
Lawande, Vinayak	FCCA	A-706		HOA	2/1/24	0.00	0.00	0.00	387.42	387.42
	FCCA	A-706		LATE	2/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-706		HOA	3/1/24	0.00	0.00	0.00	387.42	387.42
	FCCA	A-706		LATE	3/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-706		HOA	4/1/24	0.00	0.00	0.00	387.42	387.42
	FCCA	A-706		LATE	4/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-706		HOA	5/1/24	0.00	0.00	0.00	387.42	387.42
	FCCA	A-706		LATE	5/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-706		HOA	6/1/24	0.00	0.00	0.00	387.42	387.42
	FCCA	A-706		LATE	6/12/24	0.00	0.00	50.00	0.00	50.00
	FCCA	A-706		HOA	7/1/24	0.00	0.00	387.42	0.00	387.42
	FCCA	A-706		SPECAS	7/1/24	0.00	0.00	118.21	0.00	118.21
	FCCA	A-706		LATE	7/12/24	0.00	50.00	0.00	0.00	50.00
	FCCA	A-706		HOA	8/1/24	387.42	0.00	0.00	0.00	387.42
	FCCA	A-706		SPECAS	8/1/24	118.21	0.00	0.00	0.00	118.21
	FCCA	A-706		LATE	8/12/24	50.00	0.00	0.00	0.00	50.00
						555.63	50.00	555.63	15,334.54	16,495.80
Lawande, Vinayak	FCCA	A-1004	36485	HOA	6/1/23	0.00	0.00	0.00	85.45	85.45
	FCCA	A-1004		LATE	6/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1004		HOA	7/1/23	0.00	0.00	0.00	303.45	303.45
	FCCA	A-1004		LATE	7/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1004		HOA	8/1/23	0.00	0.00	0.00	303.45	303.45
	FCCA	A-1004		HOA	9/1/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1004		LATE	9/11/23	0.00	0.00	0.00	303.45	303.45
	FCCA	A-1004		HOA	10/1/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1004		LATE	10/12/23	0.00	0.00	0.00	303.45	303.45
	FCCA	A-1004		HOA	11/1/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1004		LATE	11/12/23	0.00	0.00	0.00	303.45	303.45
	FCCA	A-1004		HOA	12/1/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1004		LATE	12/12/23	0.00	0.00	0.00	303.45	303.45
	FCCA	A-1004		HOA	1/1/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1004		LATE	1/12/24	0.00	0.00	0.00	303.45	303.45
	FCCA	A-1004		HOA	2/1/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1004		LATE	2/12/24	0.00	0.00	0.00	303.45	303.45
	FCCA	A-1004		HOA	3/1/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1004		LATE	3/12/24	0.00	0.00	0.00	303.45	303.45
	FCCA	A-1004		HOA	4/1/24	0.00	0.00	0.00	50.00	50.00
Aged Receivables	FCCA	A-1004		LATE	4/12/24	0.00	0.00	0.00	303.45	303.45
	FCCA	A-1004		HOA	5/1/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1004		LATE	5/12/24	0.00	0.00	0.00	303.45	303.45
	FCCA	A-1004		HOA	6/1/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1004		LATE	6/12/24	0.00	0.00	50.00	0.00	50.00
	FCCA	A-1004		HOA	7/1/24	0.00	0.00	303.45	0.00	303.45
	FCCA	A-1004		SPECAS	7/1/24	0.00	0.00	92.59	0.00	92.59

Name	Property	Unit	Acc#	Type	Date	0-30	31-60	61-90	91+	Total
	FCCA	A-1004		LATE	7/12/24	0.00	50.00	0.00	0.00	50.00
	FCCA	A-1004		HOA	8/1/24	303.45	0.00	0.00	0.00	303.45
	FCCA	A-1004		SPECAS	8/1/24	92.59	0.00	0.00	0.00	92.59
	FCCA	A-1004		LATE	8/12/24	50.00	0.00	0.00	0.00	50.00
						446.04	50.00	446.04	4,276.85	5,218.93
Lawande, Vinayak	FCCA	A-1107	36498							
	FCCA	A-1107		BEGBAL	9/15/21	0.00	0.00	0.00	1,389.64	1,389.64
	FCCA	A-1107		HOA	10/1/21	0.00	0.00	0.00	309.91	309.91
	FCCA	A-1107		HOA	11/1/21	0.00	0.00	0.00	309.91	309.91
	FCCA	A-1107		HOA	12/1/21	0.00	0.00	0.00	309.91	309.91
	FCCA	A-1107		HOA	1/1/22	0.00	0.00	0.00	309.91	309.91
	FCCA	A-1107		HOA	2/1/22	0.00	0.00	0.00	309.91	309.91
	FCCA	A-1107		HOA	3/1/22	0.00	0.00	0.00	309.91	309.91
	FCCA	A-1107		HOA	4/1/22	0.00	0.00	0.00	309.91	309.91
	FCCA	A-1107		HOA	5/1/22	0.00	0.00	0.00	309.91	309.91
	FCCA	A-1107		HOA	6/1/22	0.00	0.00	0.00	309.91	309.91
	FCCA	A-1107		HOA	7/1/22	0.00	0.00	0.00	309.91	309.91
	FCCA	A-1107		HOA	8/1/22	0.00	0.00	0.00	309.91	309.91
	FCCA	A-1107		HOA	9/1/22	0.00	0.00	0.00	309.91	309.91
	FCCA	A-1107		HOA	10/1/22	0.00	0.00	0.00	309.91	309.91
	FCCA	A-1107		HOA	11/1/22	0.00	0.00	0.00	309.91	309.91
	FCCA	A-1107		HOA	12/1/22	0.00	0.00	0.00	309.91	309.91
	FCCA	A-1107		LATE	12/18/22	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1107		HOA	1/1/23	0.00	0.00	0.00	309.91	309.91
	FCCA	A-1107		LATE	1/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1107		HOA	2/1/23	0.00	0.00	0.00	309.91	309.91
	FCCA	A-1107		LATE	2/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1107		HOA	3/1/23	0.00	0.00	0.00	309.91	309.91
	FCCA	A-1107		LATE	3/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1107		HOA	4/1/23	0.00	0.00	0.00	309.91	309.91
	FCCA	A-1107		LATE	4/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1107		HOA	5/1/23	0.00	0.00	0.00	309.91	309.91
	FCCA	A-1107		LATE	5/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1107		HOA	6/1/23	0.00	0.00	0.00	309.91	309.91
	FCCA	A-1107		LATE	6/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1107		HOA	7/1/23	0.00	0.00	0.00	309.91	309.91
	FCCA	A-1107		LATE	7/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1107		HOA	8/1/23	0.00	0.00	0.00	309.91	309.91
	FCCA	A-1107		HOA	9/1/23	0.00	0.00	0.00	309.91	309.91
	FCCA	A-1107		LATE	9/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1107		HOA	10/1/23	0.00	0.00	0.00	309.91	309.91
	FCCA	A-1107		LATE	10/12/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1107		HOA	11/1/23	0.00	0.00	0.00	309.91	309.91
	FCCA	A-1107		LATE	11/12/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1107		HOA	12/1/23	0.00	0.00	0.00	309.91	309.91

Name	Property	Unit	Acc#	Type	Date	0-30	31-60	61-90	91+	Total
Lawande, Vinayak	FCCA	A-1107		LATE	12/12/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1107		HOA	1/1/24	0.00	0.00	0.00	309.91	309.91
	FCCA	A-1107		LATE	1/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1107		HOA	2/1/24	0.00	0.00	0.00	309.91	309.91
	FCCA	A-1107		LATE	2/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1107		HOA	3/1/24	0.00	0.00	0.00	309.91	309.91
	FCCA	A-1107		LATE	3/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1107		HOA	4/1/24	0.00	0.00	0.00	309.91	309.91
	FCCA	A-1107		LATE	4/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1107		HOA	5/1/24	0.00	0.00	0.00	309.91	309.91
	FCCA	A-1107		LATE	5/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1107		HOA	6/1/24	0.00	0.00	0.00	309.91	309.91
	FCCA	A-1107		LATE	6/12/24	0.00	0.00	50.00	0.00	50.00
	FCCA	A-1107		HOA	7/1/24	0.00	0.00	309.91	0.00	309.91
	FCCA	A-1107		SPECAS	7/1/24	0.00	0.00	94.56	0.00	94.56
	FCCA	A-1107		LATE	7/12/24	0.00	50.00	0.00	0.00	50.00
	FCCA	A-1107		HOA	8/1/24	309.91	0.00	0.00	0.00	309.91
	FCCA	A-1107		SPECAS	8/1/24	94.56	0.00	0.00	0.00	94.56
	FCCA	A-1107		LATE	8/12/24	50.00	0.00	0.00	0.00	50.00
						454.47	50.00	454.47	12,466.67	13,425.61
Lawande, Vinayak	FCCA	C1-108	36618	BEGBAL	9/15/21	0.00	0.00	0.00	1,501.32	1,501.32
	FCCA	C1-108		HOA	10/1/21	0.00	0.00	0.00	400.33	400.33
	FCCA	C1-108		HOA	11/1/21	0.00	0.00	0.00	400.33	400.33
	FCCA	C1-108		HOA	12/1/21	0.00	0.00	0.00	400.33	400.33
	FCCA	C1-108		HOA	1/1/22	0.00	0.00	0.00	400.33	400.33
	FCCA	C1-108		HOA	2/1/22	0.00	0.00	0.00	400.33	400.33
	FCCA	C1-108		HOA	3/1/22	0.00	0.00	0.00	400.33	400.33
	FCCA	C1-108		HOA	4/1/22	0.00	0.00	0.00	400.33	400.33
	FCCA	C1-108		HOA	5/1/22	0.00	0.00	0.00	400.33	400.33
	FCCA	C1-108		HOA	6/1/22	0.00	0.00	0.00	400.33	400.33
	FCCA	C1-108		HOA	7/1/22	0.00	0.00	0.00	400.33	400.33
	FCCA	C1-108		HOA	8/1/22	0.00	0.00	0.00	400.33	400.33
	FCCA	C1-108		HOA	9/1/22	0.00	0.00	0.00	400.33	400.33
	FCCA	C1-108		HOA	10/1/22	0.00	0.00	0.00	400.33	400.33
	FCCA	C1-108		HOA	11/1/22	0.00	0.00	0.00	400.33	400.33
	FCCA	C1-108		HOA	12/1/22	0.00	0.00	0.00	400.33	400.33
	FCCA	C1-108		LATE	12/18/22	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-108		HOA	1/1/23	0.00	0.00	0.00	400.33	400.33
	FCCA	C1-108		LATE	1/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-108		HOA	2/1/23	0.00	0.00	0.00	400.33	400.33
Aged Receivables	FCCA	C1-108		LATE	2/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-108		PARK	2/28/23	0.00	0.00	0.00	100.00	100.00
	FCCA	C1-108		PARK	3/1/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-108		HOA	3/1/23	0.00	0.00	0.00	400.33	400.33

Name	Property	Unit	Acc#	Type	Date	0-30	31-60	61-90	91+	Total
	FCCA	C1-108		LATE	3/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-108		HOA	4/1/23	0.00	0.00	0.00	400.33	400.33
	FCCA	C1-108		LATE	4/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-108		HOA	5/1/23	0.00	0.00	0.00	400.33	400.33
	FCCA	C1-108		LATE	5/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-108		HOA	6/1/23	0.00	0.00	0.00	400.33	400.33
	FCCA	C1-108		LATE	6/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-108		PARK	7/1/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-108		HOA	7/1/23	0.00	0.00	0.00	400.33	400.33
	FCCA	C1-108		LATE	7/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-108		HOA	8/1/23	0.00	0.00	0.00	400.33	400.33
	FCCA	C1-108		LATE	8/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-108		PARK	9/1/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-108		HOA	9/1/23	0.00	0.00	0.00	400.33	400.33
	FCCA	C1-108		PARK	10/1/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-108		HOA	10/1/23	0.00	0.00	0.00	400.33	400.33
	FCCA	C1-108		LATE	10/12/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-108		HOA	11/1/23	0.00	0.00	0.00	400.33	400.33
	FCCA	C1-108		LATE	11/12/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-108		HOA	12/1/23	0.00	0.00	0.00	400.33	400.33
	FCCA	C1-108		LATE	12/12/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-108		HOA	1/1/24	0.00	0.00	0.00	400.33	400.33
	FCCA	C1-108		LATE	1/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-108		HOA	2/1/24	0.00	0.00	0.00	400.33	400.33
	FCCA	C1-108		LATE	2/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-108		HOA	3/1/24	0.00	0.00	0.00	400.33	400.33
	FCCA	C1-108		LATE	3/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-108		HOA	4/1/24	0.00	0.00	0.00	400.33	400.33
	FCCA	C1-108		LATE	4/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-108		HOA	5/1/24	0.00	0.00	0.00	400.33	400.33
	FCCA	C1-108		LATE	5/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-108		HOA	6/1/24	0.00	0.00	0.00	400.33	400.33
	FCCA	C1-108		LATE	6/12/24	0.00	0.00	50.00	0.00	50.00
	FCCA	C1-108		HOA	7/1/24	0.00	0.00	400.33	0.00	400.33
	FCCA	C1-108		SPECAS	7/1/24	0.00	0.00	122.16	0.00	122.16
	FCCA	C1-108		LATE	7/12/24	0.00	50.00	0.00	0.00	50.00
	FCCA	C1-108		HOA	8/1/24	400.33	0.00	0.00	0.00	400.33
	FCCA	C1-108		SPECAS	8/1/24	122.16	0.00	0.00	0.00	122.16
	FCCA	C1-108		LATE	8/12/24	50.00	0.00	0.00	0.00	50.00
						572.49	50.00	572.49	15,862.21	17,057.19
Lawande, Vinayak	FCCA	C2-104	36653							
	FCCA	C2-104		BEGBAL	9/15/21	0.00	0.00	0.00	2,009.68	2,009.68
	FCCA	C2-104		HOA	10/1/21	0.00	0.00	0.00	464.92	464.92
	FCCA	C2-104		HOA	11/1/21	0.00	0.00	0.00	464.92	464.92
	FCCA	C2-104		HOA	12/1/21	0.00	0.00	0.00	464.92	464.92

Name	Property	Unit	Acc#	Type	Date	0-30	31-60	61-90	91+	Total
	FCCA	C2-104		HOA	1/1/22	0.00	0.00	0.00	464.92	464.92
	FCCA	C2-104		HOA	2/1/22	0.00	0.00	0.00	464.92	464.92
	FCCA	C2-104		HOA	3/1/22	0.00	0.00	0.00	464.92	464.92
	FCCA	C2-104		HOA	4/1/22	0.00	0.00	0.00	464.92	464.92
	FCCA	C2-104		HOA	5/1/22	0.00	0.00	0.00	464.92	464.92
	FCCA	C2-104		HOA	6/1/22	0.00	0.00	0.00	464.92	464.92
	FCCA	C2-104		HOA	7/1/22	0.00	0.00	0.00	464.92	464.92
	FCCA	C2-104		HOA	8/1/22	0.00	0.00	0.00	464.92	464.92
	FCCA	C2-104		HOA	9/1/22	0.00	0.00	0.00	464.92	464.92
	FCCA	C2-104		HOA	10/1/22	0.00	0.00	0.00	464.92	464.92
	FCCA	C2-104		HOA	11/1/22	0.00	0.00	0.00	464.92	464.92
	FCCA	C2-104		HOA	12/1/22	0.00	0.00	0.00	464.92	464.92
	FCCA	C2-104		LATE	12/18/22	0.00	0.00	0.00	50.00	50.00
	FCCA	C2-104		HOA	1/1/23	0.00	0.00	0.00	464.92	464.92
	FCCA	C2-104		LATE	1/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C2-104		HOA	2/1/23	0.00	0.00	0.00	464.92	464.92
	FCCA	C2-104		LATE	2/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C2-104		HOA	3/1/23	0.00	0.00	0.00	464.92	464.92
	FCCA	C2-104		LATE	3/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C2-104		HOA	4/1/23	0.00	0.00	0.00	464.92	464.92
	FCCA	C2-104		LATE	4/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C2-104		HOA	5/1/23	0.00	0.00	0.00	464.92	464.92
	FCCA	C2-104		LATE	5/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C2-104		HOA	6/1/23	0.00	0.00	0.00	464.92	464.92
	FCCA	C2-104		LATE	6/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C2-104		HOA	7/1/23	0.00	0.00	0.00	464.92	464.92
	FCCA	C2-104		LATE	7/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C2-104		HOA	8/1/23	0.00	0.00	0.00	464.92	464.92
	FCCA	C2-104		HOA	9/1/23	0.00	0.00	0.00	464.92	464.92
	FCCA	C2-104		LATE	9/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C2-104		HOA	10/1/23	0.00	0.00	0.00	464.92	464.92
	FCCA	C2-104		LATE	10/12/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C2-104		HOA	11/1/23	0.00	0.00	0.00	464.92	464.92
	FCCA	C2-104		LATE	11/12/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C2-104		HOA	12/1/23	0.00	0.00	0.00	464.92	464.92
	FCCA	C2-104		LATE	12/12/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C2-104		HOA	1/1/24	0.00	0.00	0.00	464.92	464.92
	FCCA	C2-104		LATE	1/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	C2-104		HOA	2/1/24	0.00	0.00	0.00	464.92	464.92
	FCCA	C2-104		LATE	2/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	C2-104		HOA	3/1/24	0.00	0.00	0.00	464.92	464.92
	FCCA	C2-104		LATE	3/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	C2-104		HOA	4/1/24	0.00	0.00	0.00	464.92	464.92
	FCCA	C2-104		LATE	4/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	C2-104		HOA	5/1/24	0.00	0.00	0.00	464.92	464.92
	FCCA	C2-104		LATE	5/12/24	0.00	0.00	0.00	50.00	50.00

Name	Property	Unit	Acc#	Type	Date	0-30	31-60	61-90	91+	Total
Lira, Roman	FCCA	C2-104		HOA	6/1/24	0.00	0.00	0.00	464.92	464.92
	FCCA	C2-104		LATE	6/12/24	0.00	0.00	50.00	0.00	50.00
	FCCA	C2-104		HOA	7/1/24	0.00	0.00	464.92	0.00	464.92
	FCCA	C2-104		SPECAS	7/1/24	0.00	0.00	141.86	0.00	141.86
	FCCA	C2-104		LATE	7/12/24	0.00	50.00	0.00	0.00	50.00
	FCCA	C2-104		HOA	8/1/24	464.92	0.00	0.00	0.00	464.92
	FCCA	C2-104		SPECAS	8/1/24	141.86	0.00	0.00	0.00	141.86
	FCCA	C2-104		LATE	8/12/24	50.00	0.00	0.00	0.00	50.00
						656.78	50.00	656.78	18,202.04	19,565.60
LLC, RV Holdings Three	FCCA	B1-403	36564	HOA	8/1/24	79.40	0.00	0.00	0.00	79.40
	FCCA	B1-403		GARAGE	8/1/24	38.81	0.00	0.00	0.00	38.81
	FCCA	P-35		SPECAS	8/1/24	108.36	0.00	0.00	0.00	108.36
	FCCA	B1-403		SPECAS	8/1/24	9.85	0.00	0.00	0.00	9.85
						236.42	0.00	0.00	0.00	236.42
LLC, RV Holdings Three	FCCA	B2-208	36590	BEGBAL	9/15/21	0.00	0.00	0.00	68,790.64	68,790.64
	FCCA	B2-208		HOA	10/1/21	0.00	0.00	0.00	380.96	380.96
	FCCA	B2-208		HOA	11/1/21	0.00	0.00	0.00	380.96	380.96
	FCCA	B2-208		HOA	12/1/21	0.00	0.00	0.00	380.96	380.96
	FCCA	B2-208		HOA	1/1/22	0.00	0.00	0.00	380.96	380.96
	FCCA	B2-208		HOA	2/1/22	0.00	0.00	0.00	380.96	380.96
	FCCA	B2-208		HOA	3/1/22	0.00	0.00	0.00	380.96	380.96
	FCCA	B2-208		HOA	4/1/22	0.00	0.00	0.00	380.96	380.96
	FCCA	B2-208		HOA	5/1/22	0.00	0.00	0.00	380.96	380.96
	FCCA	B2-208		HOA	6/1/22	0.00	0.00	0.00	380.96	380.96
	FCCA	B2-208		HOA	7/1/22	0.00	0.00	0.00	380.96	380.96
	FCCA	B2-208		HOA	8/1/22	0.00	0.00	0.00	380.96	380.96
	FCCA	B2-208		HOA	9/1/22	0.00	0.00	0.00	380.96	380.96
	FCCA	B2-208		HOA	10/1/22	0.00	0.00	0.00	380.96	380.96
	FCCA	B2-208		HOA	11/1/22	0.00	0.00	0.00	380.96	380.96
	FCCA	B2-208		HOA	12/1/22	0.00	0.00	0.00	380.96	380.96
	FCCA	B2-208		LATE	12/18/22	0.00	0.00	0.00	50.00	50.00
	FCCA	B2-208		HOA	1/1/23	0.00	0.00	0.00	380.96	380.96
	FCCA	B2-208		LATE	1/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	B2-208		HOA	2/1/23	0.00	0.00	0.00	380.96	380.96
	FCCA	B2-208		LATE	2/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	B2-208		HOA	3/1/23	0.00	0.00	0.00	380.96	380.96
	FCCA	B2-208		LATE	3/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	B2-208		HOA	4/1/23	0.00	0.00	0.00	380.96	380.96
	FCCA	B2-208		LATE	4/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	B2-208		HOA	5/1/23	0.00	0.00	0.00	380.96	380.96
	FCCA	B2-208		LATE	5/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	B2-208		HOA	6/1/23	0.00	0.00	0.00	380.96	380.96

Name	Property	Unit	Acc#	Type	Date	0-30	31-60	61-90	91+	Total
	FCCA	B2-208		LATE	6/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	B2-208		HOA	7/1/23	0.00	0.00	0.00	380.96	380.96
	FCCA	B2-208		LATE	7/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	B2-208		HOA	8/1/23	0.00	0.00	0.00	380.96	380.96
	FCCA	B2-208		HOA	9/1/23	0.00	0.00	0.00	380.96	380.96
	FCCA	B2-208		LATE	9/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	B2-208		HOA	10/1/23	0.00	0.00	0.00	380.96	380.96
	FCCA	B2-208		LATE	10/12/23	0.00	0.00	0.00	50.00	50.00
	FCCA	B2-208		HOA	11/1/23	0.00	0.00	0.00	380.96	380.96
	FCCA	B2-208		LATE	11/12/23	0.00	0.00	0.00	50.00	50.00
	FCCA	B2-208		HOA	12/1/23	0.00	0.00	0.00	380.96	380.96
	FCCA	B2-208		LATE	12/12/23	0.00	0.00	0.00	50.00	50.00
	FCCA	B2-208		HOA	1/1/24	0.00	0.00	0.00	380.96	380.96
	FCCA	B2-208		LATE	1/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	B2-208		HOA	2/1/24	0.00	0.00	0.00	380.96	380.96
	FCCA	B2-208		LATE	2/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	B2-208		HOA	3/1/24	0.00	0.00	0.00	380.96	380.96
	FCCA	B2-208		LATE	3/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	B2-208		HOA	4/1/24	0.00	0.00	0.00	380.96	380.96
	FCCA	B2-208		LATE	4/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	B2-208		HOA	5/1/24	0.00	0.00	0.00	380.96	380.96
	FCCA	B2-208		LATE	5/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	B2-208		HOA	6/1/24	0.00	0.00	0.00	380.96	380.96
	FCCA	B2-208		LATE	6/12/24	0.00	0.00	50.00	0.00	50.00
	FCCA	B2-208		HOA	7/1/24	0.00	0.00	380.96	0.00	380.96
	FCCA	B2-208		SPECAS	7/1/24	0.00	0.00	116.24	0.00	116.24
	FCCA	B2-208		LATE	7/12/24	0.00	50.00	0.00	0.00	50.00
	FCCA	B2-208		HOA	8/1/24	380.96	0.00	0.00	0.00	380.96
	FCCA	B2-208		SPECAS	8/1/24	116.24	0.00	0.00	0.00	116.24
	FCCA	B2-208		LATE	8/12/24	50.00	0.00	0.00	0.00	50.00
						547.20	50.00	547.20	82,212.32	83,356.72
LLC, Sree Pachamma Properties,	FCCA	B1-503	36572							
	FCCA	B1-503		BEGBAL	9/15/21	0.00	0.00	0.00	2,229.52	2,229.52
	FCCA	B1-503		HOA	10/1/21	0.00	0.00	0.00	355.12	355.12
	FCCA	B1-503		HOA	11/1/21	0.00	0.00	0.00	355.12	355.12
	FCCA	B1-503		HOA	12/1/21	0.00	0.00	0.00	355.12	355.12
	FCCA	B1-503		HOA	1/1/22	0.00	0.00	0.00	355.12	355.12
	FCCA	B1-503		HOA	2/1/22	0.00	0.00	0.00	355.12	355.12
	FCCA	B1-503		HOA	3/1/22	0.00	0.00	0.00	355.12	355.12
	FCCA	B1-503		HOA	4/1/22	0.00	0.00	0.00	355.12	355.12
	FCCA	B1-503		HOA	5/1/22	0.00	0.00	0.00	355.12	355.12
	FCCA	B1-503		HOA	6/1/22	0.00	0.00	0.00	355.12	355.12
	FCCA	B1-503		HOA	7/1/22	0.00	0.00	0.00	355.12	355.12
	FCCA	B1-503		HOA	8/1/22	0.00	0.00	0.00	355.12	355.12
	FCCA	B1-503		HOA	9/1/22	0.00	0.00	0.00	355.12	355.12

Name	Property	Unit	Acc#	Type	Date	0-30	31-60	61-90	91+	Total
	FCCA	B1-503		HOA	10/1/22	0.00	0.00	0.00	355.12	355.12
	FCCA	B1-503		HOA	11/1/22	0.00	0.00	0.00	355.12	355.12
	FCCA	B1-503		HOA	12/1/22	0.00	0.00	0.00	355.12	355.12
	FCCA	B1-503		LATE	12/18/22	0.00	0.00	0.00	50.00	50.00
	FCCA	B1-503		HOA	1/1/23	0.00	0.00	0.00	355.12	355.12
	FCCA	B1-503		LATE	1/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	B1-503		LATE	2/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	B1-503		LATE	3/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	B1-503		HOA	4/1/23	0.00	0.00	0.00	355.12	355.12
	FCCA	B1-503		LATE	4/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	B1-503		PARK	5/1/23	0.00	0.00	0.00	50.00	50.00
	FCCA	B1-503		HOA	5/1/23	0.00	0.00	0.00	355.12	355.12
	FCCA	B1-503		LATE	5/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	B1-503		PARK	6/1/23	0.00	0.00	0.00	50.00	50.00
	FCCA	B1-503		HOA	6/1/23	0.00	0.00	0.00	355.12	355.12
	FCCA	B1-503		LATE	6/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	B1-503		PARK	7/1/23	0.00	0.00	0.00	50.00	50.00
	FCCA	B1-503		HOA	7/1/23	0.00	0.00	0.00	355.12	355.12
	FCCA	B1-503		LATE	7/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	B1-503		PARK	8/1/23	0.00	0.00	0.00	50.00	50.00
	FCCA	B1-503		HOA	8/1/23	0.00	0.00	0.00	355.12	355.12
	FCCA	B1-503		PARK	9/1/23	0.00	0.00	0.00	50.00	50.00
	FCCA	B1-503		HOA	9/1/23	0.00	0.00	0.00	355.12	355.12
	FCCA	B1-503		LATE	9/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	B1-503		PARK	10/1/23	0.00	0.00	0.00	50.00	50.00
	FCCA	B1-503		HOA	10/1/23	0.00	0.00	0.00	355.12	355.12
	FCCA	B1-503		LATE	10/12/23	0.00	0.00	0.00	50.00	50.00
	FCCA	B1-503		PARK	11/1/23	0.00	0.00	0.00	50.00	50.00
	FCCA	B1-503		HOA	11/1/23	0.00	0.00	0.00	355.12	355.12
	FCCA	B1-503		LATE	11/12/23	0.00	0.00	0.00	50.00	50.00
	FCCA	B1-503		PARK	12/1/23	0.00	0.00	0.00	50.00	50.00
	FCCA	B1-503		HOA	12/1/23	0.00	0.00	0.00	355.12	355.12
	FCCA	B1-503		LATE	12/12/23	0.00	0.00	0.00	50.00	50.00
	FCCA	B1-503		PARK	1/1/24	0.00	0.00	0.00	50.00	50.00
	FCCA	B1-503		HOA	1/1/24	0.00	0.00	0.00	355.12	355.12
	FCCA	B1-503		LATE	1/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	B1-503		PARK	2/1/24	0.00	0.00	0.00	50.00	50.00
	FCCA	B1-503		HOA	2/1/24	0.00	0.00	0.00	355.12	355.12
	FCCA	B1-503		LATE	2/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	B1-503		PARK	3/1/24	0.00	0.00	0.00	50.00	50.00
	FCCA	B1-503		HOA	3/1/24	0.00	0.00	0.00	355.12	355.12
	FCCA	B1-503		LATE	3/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	B1-503		PARK	4/1/24	0.00	0.00	0.00	50.00	50.00
	FCCA	B1-503		HOA	4/1/24	0.00	0.00	0.00	355.12	355.12
	FCCA	B1-503		LATE	4/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	B1-503		PARK	5/1/24	0.00	0.00	0.00	50.00	50.00

Name	Property	Unit	Acc#	Type	Date	0-30	31-60	61-90	91+	Total
Lobbins, Daniel	FCCA	B1-503	37165	HOA	5/1/24	0.00	0.00	0.00	355.12	355.12
	FCCA	B1-503		LATE	5/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	B1-503		PARK	6/1/24	0.00	0.00	0.00	50.00	50.00
	FCCA	B1-503		HOA	6/1/24	0.00	0.00	0.00	355.12	355.12
	FCCA	B1-503		LATE	6/12/24	0.00	0.00	50.00	0.00	50.00
	FCCA	B1-503		PARK	7/1/24	0.00	0.00	50.00	0.00	50.00
	FCCA	B1-503		HOA	7/1/24	0.00	0.00	355.12	0.00	355.12
	FCCA	B1-503		SPECAS	7/1/24	0.00	0.00	108.36	0.00	108.36
	FCCA	B1-503		LATE	7/12/24	0.00	50.00	0.00	0.00	50.00
	FCCA	B1-503		PARK	8/1/24	50.00	0.00	0.00	0.00	50.00
	FCCA	B1-503		HOA	8/1/24	355.12	0.00	0.00	0.00	355.12
	FCCA	B1-503		SPECAS	8/1/24	108.36	0.00	0.00	0.00	108.36
	FCCA	B1-503		LATE	8/12/24	50.00	0.00	0.00	0.00	50.00
						563.48	50.00	563.48	14,788.24	15,965.20
Lobbins, Daniel	FCCA	B2-304	37165	LATE	12/12/23	0.00	0.00	0.00	47.70	47.70
	FCCA	B2-304		LATE	2/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	B2-304		LATE	3/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	B2-304		LATE	4/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	B2-304		LATE	5/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	B2-304		LATE	8/12/24	50.00	0.00	0.00	0.00	50.00
							50.00	0.00	0.00	297.70
Lockhart, Katrina	FCCA	B1-101	36541	HOA	6/1/22	0.00	0.00	0.00	387.42	387.42
	FCCA	B1-101		LATE	12/18/22	0.00	0.00	0.00	50.00	50.00
							0.00	0.00	437.42	437.42
Malley, Tanisha	FCCA	A-310	36428	BEGBAL	9/15/21	0.00	0.00	0.00	30,276.29	30,276.29
	FCCA	A-310		HOA	10/1/21	0.00	0.00	0.00	355.12	355.12
	FCCA	A-310		HOA	11/1/21	0.00	0.00	0.00	355.12	355.12
	FCCA	A-310		HOA	12/1/21	0.00	0.00	0.00	117.37	117.37
	FCCA	A-310		LATE	12/18/22	0.00	0.00	0.00	50.00	50.00
	FCCA	A-310		LATE	1/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-310		LATE	2/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-310		LATE	3/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-310		LATE	4/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-310		LATE	5/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-310		LATE	6/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-310		LATE	7/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-310		LATE	9/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-310		LATE	10/12/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-310		LATE	11/12/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-310		LATE	12/12/23	0.00	0.00	0.00	50.00	50.00

Name	Property	Unit	Acc#	Type	Date	0-30	31-60	61-90	91+	Total
	FCCA	A-310		LATE	1/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-310		HOA	2/1/24	0.00	0.00	0.00	355.12	355.12
	FCCA	A-310		LATE	2/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-310		HOA	3/1/24	0.00	0.00	0.00	355.12	355.12
	FCCA	A-310		LATE	3/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-310		HOA	4/1/24	0.00	0.00	0.00	355.12	355.12
	FCCA	A-310		LATE	4/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-310		HOA	5/1/24	0.00	0.00	0.00	355.12	355.12
	FCCA	A-310		LATE	5/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-310		HOA	6/1/24	0.00	0.00	0.00	355.12	355.12
	FCCA	A-310		LATE	6/12/24	0.00	0.00	50.00	0.00	50.00
	FCCA	A-310		HOA	7/1/24	0.00	0.00	355.12	0.00	355.12
	FCCA	A-310		SPECAS	7/1/24	0.00	0.00	108.36	0.00	108.36
	FCCA	A-310		LATE	7/12/24	0.00	50.00	0.00	0.00	50.00
	FCCA	A-310		HOA	8/1/24	355.12	0.00	0.00	0.00	355.12
	FCCA	A-310		SPECAS	8/1/24	108.36	0.00	0.00	0.00	108.36
	FCCA	A-310		LATE	8/12/24	50.00	0.00	0.00	0.00	50.00
						513.48	50.00	513.48	33,729.50	34,806.46
Maritza Cervantes and Alma Octav	FCCA	C2-303	36665	HOA	8/1/23	0.00	0.00	0.00	237.17	237.17
	FCCA	C2-303		HOA	9/1/23	0.00	0.00	0.00	322.71	322.71
	FCCA	C2-303		LATE	9/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C2-303		HOA	10/1/23	0.00	0.00	0.00	322.71	322.71
	FCCA	C2-303		LATE	10/12/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C2-303		HOA	11/1/23	0.00	0.00	0.00	322.71	322.71
	FCCA	C2-303		LATE	11/12/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C2-303		HOA	12/1/23	0.00	0.00	0.00	322.71	322.71
	FCCA	C2-303		LATE	12/12/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C2-303		HOA	1/1/24	0.00	0.00	0.00	322.71	322.71
	FCCA	C2-303		LATE	1/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	C2-303		HOA	2/1/24	0.00	0.00	0.00	322.71	322.71
	FCCA	C2-303		LATE	2/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	C2-303		HOA	3/1/24	0.00	0.00	0.00	322.71	322.71
	FCCA	C2-303		LATE	3/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	C2-303		HOA	4/1/24	0.00	0.00	0.00	322.71	322.71
	FCCA	C2-303		LATE	4/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	C2-303		HOA	5/1/24	0.00	0.00	0.00	322.71	322.71
	FCCA	C2-303		LATE	5/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	C2-303		HOA	6/1/24	0.00	0.00	0.00	322.71	322.71
	FCCA	C2-303		LATE	6/12/24	0.00	0.00	50.00	0.00	50.00
Aged Receivables	FCCA	C2-303		HOA	7/1/24	0.00	0.00	322.71	0.00	322.71
	FCCA	C2-303		SPECAS	7/1/24	0.00	0.00	96.54	0.00	96.54
	FCCA	C2-303		LATE	7/12/24	0.00	50.00	0.00	0.00	50.00
	FCCA	C2-303		HOA	8/1/24	322.71	0.00	0.00	0.00	322.71
	FCCA	C2-303		SPECAS	8/1/24	96.54	0.00	0.00	0.00	96.54

Name	Property	Unit	Acc#	Type	Date	0-30	31-60	61-90	91+	Total
Martin, Joyce	FCCA	C2-303		LATE	8/12/24	50.00	0.00	0.00	0.00	50.00
						469.25	50.00	469.25	3,914.27	4,902.77
	FCCA	A-602	36448							
	FCCA	A-602		HOA	8/1/24	260.86	0.00	0.00	0.00	260.86
	FCCA	A-602		SPECAS	8/1/24	92.59	0.00	0.00	0.00	92.59
Martinez, Aracely	FCCA	A-602		LATE	8/12/24	50.00	0.00	0.00	0.00	50.00
						403.45	0.00	0.00	0.00	403.45
	FCCA	D1-103	36687							
	FCCA	D1-103		HOA	2/1/22	0.00	0.00	0.00	129.27	129.27
	FCCA	D1-103		HOA	3/1/22	0.00	0.00	0.00	183.73	183.73
	FCCA	D1-103		HOA	4/1/22	0.00	0.00	0.00	393.87	393.87
	FCCA	D1-103		HOA	5/1/22	0.00	0.00	0.00	393.87	393.87
	FCCA	D1-103		HOA	6/1/22	0.00	0.00	0.00	393.87	393.87
	FCCA	D1-103		HOA	7/1/22	0.00	0.00	0.00	393.87	393.87
	FCCA	D1-103		HOA	12/1/22	0.00	0.00	0.00	0.05	0.05
	FCCA	D1-103		LATE	12/18/22	0.00	0.00	0.00	50.00	50.00
	FCCA	D1-103		LATE	1/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	D1-103		PARK	2/1/23	0.00	0.00	0.00	50.00	50.00
	FCCA	D1-103		LATE	2/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	D1-103		PARK	3/1/23	0.00	0.00	0.00	50.00	50.00
	FCCA	D1-103		LATE	3/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	D1-103		PARK	4/1/23	0.00	0.00	0.00	50.00	50.00
	FCCA	D1-103		LATE	4/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	D1-103		LATE	5/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	D1-103		PARK	6/1/23	0.00	0.00	0.00	50.00	50.00
	FCCA	D1-103		LATE	6/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	D1-103		PARK	7/1/23	0.00	0.00	0.00	50.00	50.00
	FCCA	D1-103		LATE	7/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	D1-103		PARK	8/1/23	0.00	0.00	0.00	50.00	50.00
	FCCA	D1-103		PARK	9/1/23	0.00	0.00	0.00	50.00	50.00
	FCCA	D1-103		LATE	9/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	D1-103		PARK	10/1/23	0.00	0.00	0.00	50.00	50.00
	FCCA	D1-103		LATE	10/12/23	0.00	0.00	0.00	50.00	50.00
	FCCA	D1-103		PARK	11/1/23	0.00	0.00	0.00	50.00	50.00
	FCCA	D1-103		LATE	11/12/23	0.00	0.00	0.00	50.00	50.00
	FCCA	D1-103		PARK	12/1/23	0.00	0.00	0.00	50.00	50.00
	FCCA	D1-103		LATE	12/12/23	0.00	0.00	0.00	50.00	50.00
	FCCA	D1-103		LATE	1/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	D1-103		LATE	2/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	D1-103		LATE	3/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	D1-103		LATE	4/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	D1-103		LATE	5/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	D1-103		LATE	6/12/24	0.00	0.00	50.00	0.00	50.00
	FCCA	D1-103		SPECAS	7/1/24	0.00	0.00	120.19	0.00	120.19

Name	Property	Unit	Acc#	Type	Date	0-30	31-60	61-90	91+	Total
	FCCA	D1-103		LATE	7/12/24	0.00	50.00	0.00	0.00	50.00
	FCCA	D1-103		SPECAS	8/1/24	120.19	0.00	0.00	0.00	120.19
	FCCA	D1-103		LATE	8/12/24	50.00	0.00	0.00	0.00	50.00
						170.19	50.00	170.19	3,238.53	3,628.91
Mary Slattery Boyle, Patrick Slatter	FCCA	D1-201	36693							
	FCCA	P-15		GARAGE	8/1/24	38.15	0.00	0.00	0.00	38.15
	FCCA	D1-201		SPECAS	8/1/24	109.63	0.00	0.00	0.00	109.63
	FCCA	P-15		SPECAS	8/1/24	9.85	0.00	0.00	0.00	9.85
	FCCA	D1-201		LATE	8/12/24	50.00	0.00	0.00	0.00	50.00
						207.63	0.00	0.00	0.00	207.63
Masalanka, Arthur	FCCA	A-1205	36506							
	FCCA	A-1205		HOA	4/1/22	0.00	0.00	0.00	64.73	64.73
	FCCA	A-1205		HOA	5/1/22	0.00	0.00	0.00	368.04	368.04
	FCCA	A-1205		HOA	6/1/22	0.00	0.00	0.00	368.04	368.04
	FCCA	A-1205		HOA	7/1/22	0.00	0.00	0.00	368.04	368.04
	FCCA	A-1205		HOA	8/1/22	0.00	0.00	0.00	368.04	368.04
	FCCA	A-1205		HOA	9/1/22	0.00	0.00	0.00	368.04	368.04
	FCCA	A-1205		HOA	10/1/22	0.00	0.00	0.00	368.04	368.04
	FCCA	A-1205		HOA	11/1/22	0.00	0.00	0.00	368.04	368.04
	FCCA	A-1205		HOA	12/1/22	0.00	0.00	0.00	368.04	368.04
	FCCA	A-1205		LATE	12/18/22	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1205		HOA	1/1/23	0.00	0.00	0.00	368.04	368.04
	FCCA	A-1205		LATE	1/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1205		HOA	2/1/23	0.00	0.00	0.00	368.04	368.04
	FCCA	A-1205		LATE	2/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1205		HOA	3/1/23	0.00	0.00	0.00	368.04	368.04
	FCCA	A-1205		LATE	3/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1205		HOA	4/1/23	0.00	0.00	0.00	368.04	368.04
	FCCA	A-1205		LATE	4/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1205		HOA	5/1/23	0.00	0.00	0.00	368.04	368.04
	FCCA	A-1205		LATE	5/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1205		HOA	6/1/23	0.00	0.00	0.00	368.04	368.04
	FCCA	A-1205		LATE	6/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1205		HOA	7/1/23	0.00	0.00	0.00	368.04	368.04
	FCCA	A-1205		LATE	7/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1205		HOA	8/1/23	0.00	0.00	0.00	368.04	368.04
	FCCA	A-1205		HOA	9/1/23	0.00	0.00	0.00	368.04	368.04
	FCCA	A-1205		LATE	9/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1205		HOA	10/1/23	0.00	0.00	0.00	368.04	368.04
	FCCA	A-1205		LATE	10/12/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1205		HOA	11/1/23	0.00	0.00	0.00	368.04	368.04
	FCCA	A-1205		LATE	11/12/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1205		HOA	12/1/23	0.00	0.00	0.00	368.04	368.04
	FCCA	A-1205		LATE	12/12/23	0.00	0.00	0.00	50.00	50.00

Name	Property	Unit	Acc#	Type	Date	0-30	31-60	61-90	91+	Total
Mayfield, Lisa	FCCA	A-1205		HOA	1/1/24	0.00	0.00	0.00	368.04	368.04
	FCCA	A-1205		LATE	1/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1205		HOA	2/1/24	0.00	0.00	0.00	368.04	368.04
	FCCA	A-1205		LATE	2/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1205		HOA	3/1/24	0.00	0.00	0.00	368.04	368.04
	FCCA	A-1205		LATE	3/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1205		HOA	4/1/24	0.00	0.00	0.00	368.04	368.04
	FCCA	A-1205		LATE	4/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1205		HOA	5/1/24	0.00	0.00	0.00	368.04	368.04
	FCCA	A-1205		LATE	5/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1205		HOA	6/1/24	0.00	0.00	0.00	368.04	368.04
	FCCA	A-1205		LATE	6/12/24	0.00	0.00	50.00	0.00	50.00
	FCCA	A-1205		HOA	7/1/24	0.00	0.00	368.04	0.00	368.04
	FCCA	A-1205		SPECAS	7/1/24	0.00	0.00	112.30	0.00	112.30
	FCCA	A-1205		LATE	7/12/24	0.00	50.00	0.00	0.00	50.00
	FCCA	A-1205		HOA	8/1/24	368.04	0.00	0.00	0.00	368.04
	FCCA	A-1205		SPECAS	8/1/24	112.30	0.00	0.00	0.00	112.30
	FCCA	A-1205		LATE	8/12/24	50.00	0.00	0.00	0.00	50.00
						530.34	50.00	530.34	10,483.77	11,594.45
Mayfield, Lisa	FCCA	B2-202	36584	BEGBAL	9/15/21	0.00	0.00	0.00	2,216.39	2,216.39
	FCCA	B2-202		HOA	10/1/21	0.00	0.00	0.00	355.12	355.12
	FCCA	B2-202		HOA	11/1/21	0.00	0.00	0.00	355.12	355.12
	FCCA	B2-202		HOA	12/1/21	0.00	0.00	0.00	355.12	355.12
	FCCA	B2-202		HOA	1/1/22	0.00	0.00	0.00	355.12	355.12
	FCCA	B2-202		HOA	2/1/22	0.00	0.00	0.00	355.12	355.12
	FCCA	B2-202		HOA	3/1/22	0.00	0.00	0.00	355.12	355.12
	FCCA	B2-202		HOA	4/1/22	0.00	0.00	0.00	355.12	355.12
	FCCA	B2-202		HOA	5/1/22	0.00	0.00	0.00	355.12	355.12
	FCCA	B2-202		HOA	6/1/22	0.00	0.00	0.00	355.12	355.12
	FCCA	B2-202		HOA	7/1/22	0.00	0.00	0.00	355.12	355.12
	FCCA	B2-202		HOA	8/1/22	0.00	0.00	0.00	355.12	355.12
	FCCA	B2-202		HOA	9/1/22	0.00	0.00	0.00	355.12	355.12
	FCCA	B2-202		HOA	10/1/22	0.00	0.00	0.00	355.12	355.12
	FCCA	B2-202		HOA	11/1/22	0.00	0.00	0.00	355.12	355.12
	FCCA	B2-202		HOA	12/1/22	0.00	0.00	0.00	355.12	355.12
	FCCA	B2-202		LATE	12/18/22	0.00	0.00	0.00	50.00	50.00
	FCCA	B2-202		HOA	1/1/23	0.00	0.00	0.00	355.12	355.12
	FCCA	B2-202		LATE	1/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	B2-202		HOA	2/1/23	0.00	0.00	0.00	355.12	355.12
Aged Receivables	FCCA	B2-202		LATE	2/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	B2-202		HOA	3/1/23	0.00	0.00	0.00	355.12	355.12
	FCCA	B2-202		LATE	3/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	B2-202		HOA	4/1/23	0.00	0.00	0.00	355.12	355.12
	FCCA	B2-202		LATE	4/11/23	0.00	0.00	0.00	50.00	50.00
						0.00	0.00	0.00	50.00	50.00
						0.00	0.00	0.00	50.00	50.00
						0.00	0.00	0.00	50.00	50.00

Name	Property	Unit	Acc#	Type	Date	0-30	31-60	61-90	91+	Total
	FCCA	B2-202		HOA	5/1/23	0.00	0.00	0.00	355.12	355.12
	FCCA	B2-202		LATE	5/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	B2-202		HOA	6/1/23	0.00	0.00	0.00	355.12	355.12
	FCCA	B2-202		LATE	6/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	B2-202		HOA	7/1/23	0.00	0.00	0.00	355.12	355.12
	FCCA	B2-202		LATE	7/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	B2-202		HOA	8/1/23	0.00	0.00	0.00	355.12	355.12
	FCCA	B2-202		LATE	9/1/23	0.00	0.00	0.00	50.00	50.00
	FCCA	B2-202		HOA	9/11/23	0.00	0.00	0.00	355.12	355.12
	FCCA	B2-202		LATE	10/1/23	0.00	0.00	0.00	50.00	50.00
	FCCA	B2-202		HOA	10/12/23	0.00	0.00	0.00	355.12	355.12
	FCCA	B2-202		LATE	11/1/23	0.00	0.00	0.00	50.00	50.00
	FCCA	B2-202		HOA	11/12/23	0.00	0.00	0.00	355.12	355.12
	FCCA	B2-202		LATE	12/1/23	0.00	0.00	0.00	50.00	50.00
	FCCA	B2-202		HOA	12/12/23	0.00	0.00	0.00	355.12	355.12
	FCCA	B2-202		LATE	1/1/24	0.00	0.00	0.00	50.00	50.00
	FCCA	B2-202		HOA	1/12/24	0.00	0.00	0.00	355.12	355.12
	FCCA	B2-202		LATE	2/1/24	0.00	0.00	0.00	50.00	50.00
	FCCA	B2-202		HOA	2/12/24	0.00	0.00	0.00	355.12	355.12
	FCCA	B2-202		LATE	3/1/24	0.00	0.00	0.00	50.00	50.00
	FCCA	B2-202		HOA	3/12/24	0.00	0.00	0.00	355.12	355.12
	FCCA	B2-202		LATE	4/1/24	0.00	0.00	0.00	50.00	50.00
	FCCA	B2-202		HOA	4/12/24	0.00	0.00	0.00	355.12	355.12
	FCCA	B2-202		LATE	5/1/24	0.00	0.00	0.00	50.00	50.00
	FCCA	B2-202		HOA	5/12/24	0.00	0.00	0.00	355.12	355.12
	FCCA	B2-202		LATE	6/1/24	0.00	0.00	0.00	50.00	50.00
	FCCA	B2-202		HOA	6/12/24	0.00	0.00	50.00	0.00	50.00
	FCCA	B2-202		LATE	7/1/24	0.00	0.00	355.12	0.00	355.12
	FCCA	B2-202		SPECAS	7/1/24	0.00	0.00	108.36	0.00	108.36
	FCCA	B2-202		LATE	7/12/24	0.00	50.00	0.00	0.00	50.00
	FCCA	B2-202		HOA	8/1/24	355.12	0.00	0.00	0.00	355.12
	FCCA	B2-202		SPECAS	8/1/24	108.36	0.00	0.00	0.00	108.36
	FCCA	B2-202		LATE	8/12/24	50.00	0.00	0.00	0.00	50.00
						513.48	50.00	513.48	14,785.35	15,862.31
McGraw, Veronica	FCCA	D2-105	36703	HOA	10/1/23	0.00	0.00	0.00	418.72	418.72
	FCCA	D2-105		LATE	10/12/23	0.00	0.00	0.00	50.00	50.00
	FCCA	D2-105		HOA	11/1/23	0.00	0.00	0.00	490.64	490.64
	FCCA	D2-105		LATE	11/12/23	0.00	0.00	0.00	50.00	50.00
	FCCA	D2-105		HOA	12/1/23	0.00	0.00	0.00	490.64	490.64
	FCCA	D2-105		LATE	12/12/23	0.00	0.00	0.00	50.00	50.00
	FCCA	D2-105		HOA	1/1/24	0.00	0.00	0.00	490.64	490.64
	FCCA	D2-105		LATE	1/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	D2-105		HOA	2/1/24	0.00	0.00	0.00	490.64	490.64
	FCCA	D2-105		LATE	2/12/24	0.00	0.00	0.00	50.00	50.00
						0.00	0.00	0.00	50.00	50.00

Name	Property	Unit	Acc#	Type	Date	0-30	31-60	61-90	91+	Total
McKoy, Hatuey	FCCA	D2-105		HOA	3/1/24	0.00	0.00	0.00	490.64	490.64
	FCCA	D2-105		LATE	3/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	D2-105		HOA	4/1/24	0.00	0.00	0.00	490.64	490.64
	FCCA	D2-105		LATE	4/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	D2-105		HOA	5/1/24	0.00	0.00	0.00	490.64	490.64
	FCCA	D2-105		LATE	5/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	D2-105		HOA	6/1/24	0.00	0.00	0.00	490.64	490.64
	FCCA	D2-105		LATE	6/12/24	0.00	0.00	50.00	0.00	50.00
	FCCA	D2-105		HOA	7/1/24	0.00	0.00	490.64	0.00	490.64
	FCCA	D2-105		SPECAS	7/1/24	0.00	0.00	149.71	0.00	149.71
	FCCA	D2-105		LATE	7/12/24	0.00	50.00	0.00	0.00	50.00
	FCCA	D2-105		HOA	8/1/24	490.64	0.00	0.00	0.00	490.64
	FCCA	D2-105		SPECAS	8/1/24	149.71	0.00	0.00	0.00	149.71
	FCCA	D2-105		LATE	8/12/24	50.00	0.00	0.00	0.00	50.00
						690.35	50.00	690.35	4,743.84	6,174.54
	FCCA	A-308	36426							
	FCCA	A-308		LATE	1/11/23	0.00	0.00	0.00	46.97	46.97
	FCCA	A-308		PARK	2/7/23	0.00	0.00	0.00	31.94	31.94
	FCCA	A-308		LATE	2/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-308		LATE	3/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-308		LATE	4/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-308		LATE	5/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-308		LATE	6/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-308		LATE	7/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-308		PARK	9/1/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-308		LATE	9/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-308		PARK	10/1/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-308		LATE	10/12/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-308		LATE	11/12/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-308		LATE	12/12/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-308		LATE	1/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-308		LATE	2/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-308		LATE	3/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-308		LATE	4/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-308		LATE	5/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-308		HOA	6/1/24	0.00	0.00	0.00	290.97	290.97
	FCCA	A-308		LATE	6/12/24	0.00	0.00	50.00	0.00	50.00
	FCCA	A-308		LATE	7/12/24	0.00	50.00	0.00	0.00	50.00
						0.00	50.00	50.00	1,219.88	1,319.88
McKoy, Hatuey	FCCA	A-501	36438							
	FCCA	A-501		LATE	12/12/23	0.00	0.00	0.00	40.87	40.87
	FCCA	A-501		LATE	3/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-501		LATE	4/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-501		LATE	5/12/24	0.00	0.00	0.00	50.00	50.00

Name	Property	Unit	Acc#	Type	Date	0-30	31-60	61-90	91+	Total
McKoy, Hatuey	FCCA	A-501		LATE	6/12/24	0.00	0.00	50.00	0.00	50.00
						0.00	0.00	50.00	190.87	240.87
	FCCA	A-608	36453							
	FCCA	A-608		HOA	2/1/24	0.00	0.00	0.00	47.99	47.99
	FCCA	A-608		LATE	3/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-608		LATE	4/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-608		LATE	5/12/24	0.00	0.00	0.00	50.00	50.00
McKoy, Hatuey	FCCA	A-608		LATE	6/12/24	0.00	0.00	50.00	0.00	50.00
						0.00	0.00	50.00	197.99	247.99
	FCCA	A-1308	36519							
	FCCA	A-1308		HOA	2/1/24	0.00	0.00	0.00	49.82	49.82
	FCCA	A-1308		LATE	3/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1308		LATE	4/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1308		LATE	5/12/24	0.00	0.00	0.00	50.00	50.00
McKoy, Hatuey	FCCA	A-1308		LATE	6/12/24	0.00	0.00	50.00	0.00	50.00
						0.00	0.00	50.00	199.82	249.82
	FCCA	B2-101	36578							
	FCCA	B2-101		HOA	2/1/24	0.00	0.00	0.00	49.42	49.42
	FCCA	B2-101		LATE	3/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	B2-101		LATE	4/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	B2-101		LATE	5/12/24	0.00	0.00	0.00	50.00	50.00
McKoy, Hatuey	FCCA	B2-101		LATE	6/12/24	0.00	0.00	50.00	0.00	50.00
						0.00	0.00	50.00	199.42	249.42
	FCCA	B2-404	36602							
	FCCA	B2-404		LATE	2/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	B2-404		LATE	3/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	B2-404		LATE	4/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	B2-404		LATE	5/12/24	0.00	0.00	0.00	50.00	50.00
McKoy, Hatuey	FCCA	B2-404		LATE	6/12/24	0.00	0.00	50.00	0.00	50.00
						0.00	0.00	50.00	200.00	250.00
	FCCA	C2-508	36684							
	FCCA	C2-508		LATE	1/11/23	0.00	0.00	0.00	23.74	23.74
	FCCA	C2-508		LATE	2/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C2-508		LATE	5/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C2-508		LATE	6/11/23	0.00	0.00	0.00	50.00	50.00
McKoy, Hatuey	FCCA	C2-508		LATE	7/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C2-508		LATE	9/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C2-508		LATE	10/12/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C2-508		LATE	11/12/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C2-508		LATE	12/12/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C2-508		LATE	1/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	C2-508		LATE	2/12/24	0.00	0.00	0.00	50.00	50.00

Name	Property	Unit	Acc#	Type	Date	0-30	31-60	61-90	91+	Total	
Mcmath, Lisa	FCCA	C2-508	36484	LATE	3/12/24	0.00	0.00	0.00	50.00	50.00	
	FCCA	C2-508		LATE	4/12/24	0.00	0.00	0.00	50.00	50.00	
	FCCA	C2-508		LATE	5/12/24	0.00	0.00	0.00	50.00	50.00	
	FCCA	C2-508		LATE	6/12/24	0.00	0.00	50.00	0.00	50.00	
						0.00	0.00	50.00	673.74	723.74	
	FCCA	A-1003		HOA	6/1/24	0.00	0.00	0.00	57.41	57.41	
	FCCA	A-1003			LATE	6/12/24	0.00	0.00	50.00	0.00	50.00
	FCCA	A-1003			HOA	7/1/24	0.00	0.00	303.45	0.00	303.45
	FCCA	A-1003			SPECAS	7/1/24	0.00	0.00	92.59	0.00	92.59
	FCCA	A-1003			LATE	7/12/24	0.00	50.00	0.00	0.00	50.00
FCCA	A-1003	HOA	8/1/24		303.45	0.00	0.00	0.00	303.45		
Mendez, Paula	FCCA	A-1003	SPECAS	8/1/24	92.59	0.00	0.00	0.00	92.59		
	FCCA	A-1003	LATE	8/12/24	50.00	0.00	0.00	0.00	50.00		
						446.04	50.00	446.04	57.41	999.49	
	FCCA	D2-201	36707	LATE	12/18/22	0.00	0.00	0.00	50.00	50.00	
	FCCA	D2-201		LATE	1/11/23	0.00	0.00	0.00	50.00	50.00	
	FCCA	D2-201		PARK	1/31/23	0.00	0.00	0.00	50.00	50.00	
	FCCA	D2-201		HOA	2/1/23	0.00	0.00	0.00	87.90	87.90	
	FCCA	D2-201		LATE	2/11/23	0.00	0.00	0.00	50.00	50.00	
	FCCA	D2-201		LATE	3/11/23	0.00	0.00	0.00	50.00	50.00	
	FCCA	D2-201		LATE	4/11/23	0.00	0.00	0.00	50.00	50.00	
FCCA	D2-201	HOA		5/1/23	0.00	0.00	0.00	484.30	484.30		
FCCA	D2-201	LATE		5/11/23	0.00	0.00	0.00	50.00	50.00		
FCCA	D2-201	HOA		6/1/23	0.00	0.00	0.00	84.30	84.30		
	FCCA	D2-201	LATE	6/11/23	0.00	0.00	0.00	50.00	50.00		
	FCCA	D2-201	HOA	7/1/23	0.00	0.00	0.00	0.30	0.30		
	FCCA	D2-201	LATE	7/11/23	0.00	0.00	0.00	50.00	50.00		
	FCCA	D2-201	HOA	8/1/23	0.00	0.00	0.00	0.30	0.30		
	FCCA	D2-201	HOA	9/1/23	0.00	0.00	0.00	0.30	0.30		
	FCCA	D2-201	LATE	9/11/23	0.00	0.00	0.00	50.00	50.00		
	FCCA	D2-201	HOA	10/1/23	0.00	0.00	0.00	0.30	0.30		
	FCCA	D2-201	LATE	10/12/23	0.00	0.00	0.00	50.00	50.00		
	FCCA	D2-201	HOA	11/1/23	0.00	0.00	0.00	0.30	0.30		
	FCCA	D2-201	LATE	11/12/23	0.00	0.00	0.00	50.00	50.00		
	FCCA	D2-201	HOA	12/1/23	0.00	0.00	0.00	0.30	0.30		
	FCCA	D2-201	LATE	12/12/23	0.00	0.00	0.00	50.00	50.00		
	FCCA	D2-201	HOA	1/1/24	0.00	0.00	0.00	0.30	0.30		
	FCCA	D2-201	LATE	1/12/24	0.00	0.00	0.00	50.00	50.00		
	FCCA	D2-201	HOA	2/1/24	0.00	0.00	0.00	0.30	0.30		
	FCCA	D2-201	LATE	2/12/24	0.00	0.00	0.00	50.00	50.00		
	FCCA	D2-201	HOA	3/1/24	0.00	0.00	0.00	0.30	0.30		
	FCCA	D2-201	LATE	3/12/24	0.00	0.00	0.00	50.00	50.00		
						0.00	0.00	0.00	50.00	50.00	
						0.00	0.00	0.00	50.00	50.00	

Name	Property	Unit	Acc#	Type	Date	0-30	31-60	61-90	91+	Total
	FCCA	D2-201		HOA	4/1/24	0.00	0.00	0.00	0.30	0.30
	FCCA	D2-201		LATE	4/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	D2-201		HOA	5/1/24	0.00	0.00	0.00	484.30	484.30
	FCCA	D2-201		LATE	5/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	D2-201		HOA	6/1/24	0.00	0.00	0.00	0.30	0.30
	FCCA	D2-201		LATE	6/12/24	0.00	0.00	50.00	0.00	50.00
	FCCA	D2-201		HOA	7/1/24	0.00	0.00	0.30	0.00	0.30
	FCCA	D2-201		LATE	7/12/24	0.00	50.00	0.00	0.00	50.00
	FCCA	D2-201		HOA	8/1/24	0.30	0.00	0.00	0.00	0.30
	FCCA	D2-201		LATE	8/12/24	50.00	0.00	0.00	0.00	50.00
						50.30	50.00	50.30	2,044.10	2,194.70
Mendoza, Juan	FCCA	C1-302	36628	BEGBAL	9/15/21	0.00	0.00	0.00	5,168.86	5,168.86
	FCCA	C1-302		HOA	10/1/21	0.00	0.00	0.00	368.04	368.04
	FCCA	C1-302		HOA	11/1/21	0.00	0.00	0.00	368.04	368.04
	FCCA	C1-302		HOA	12/1/21	0.00	0.00	0.00	368.04	368.04
	FCCA	C1-302		HOA	1/1/22	0.00	0.00	0.00	368.04	368.04
	FCCA	C1-302		HOA	2/1/22	0.00	0.00	0.00	368.04	368.04
	FCCA	C1-302		HOA	3/1/22	0.00	0.00	0.00	368.04	368.04
	FCCA	C1-302		HOA	4/1/22	0.00	0.00	0.00	368.04	368.04
	FCCA	C1-302		HOA	5/1/22	0.00	0.00	0.00	368.04	368.04
	FCCA	C1-302		HOA	6/1/22	0.00	0.00	0.00	368.04	368.04
	FCCA	C1-302		HOA	7/1/22	0.00	0.00	0.00	368.04	368.04
	FCCA	C1-302		HOA	8/1/22	0.00	0.00	0.00	368.04	368.04
	FCCA	C1-302		HOA	9/1/22	0.00	0.00	0.00	368.04	368.04
	FCCA	C1-302		HOA	10/1/22	0.00	0.00	0.00	368.04	368.04
	FCCA	C1-302		HOA	11/1/22	0.00	0.00	0.00	368.04	368.04
	FCCA	C1-302		HOA	12/1/22	0.00	0.00	0.00	368.04	368.04
	FCCA	C1-302		LATE	12/18/22	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-302		PARK	1/1/23	0.00	0.00	0.00	250.00	250.00
	FCCA	C1-302		HOA	1/1/23	0.00	0.00	0.00	368.04	368.04
	FCCA	C1-302		LATE	1/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-302		PARK	2/1/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-302		PARK	2/1/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-302		HOA	2/1/23	0.00	0.00	0.00	368.04	368.04
	FCCA	C1-302		LATE	2/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-302		PARK	3/1/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-302		LATE	3/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-302		LATE	4/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-302		HOA	5/1/23	0.00	0.00	0.00	368.04	368.04
	FCCA	C1-302		LATE	5/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-302		LATE	6/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-302		LATE	7/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-302		LATE	9/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-302		LATE	10/12/23	0.00	0.00	0.00	50.00	50.00

Name	Property	Unit	Acc#	Type	Date	0-30	31-60	61-90	91+	Total
Menendez, Jennifer	FCCA	C1-302		HOA	11/1/23	0.00	0.00	0.00	368.04	368.04
	FCCA	C1-302		LATE	11/12/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-302		LATE	12/12/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-302		LATE	1/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-302		HOA	2/1/24	0.00	0.00	0.00	368.04	368.04
	FCCA	C1-302		LATE	2/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-302		HOA	3/1/24	0.00	0.00	0.00	368.04	368.04
	FCCA	C1-302		LATE	3/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-302		HOA	4/1/24	0.00	0.00	0.00	368.04	368.04
	FCCA	C1-302		LATE	4/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-302		HOA	5/1/24	0.00	0.00	0.00	368.04	368.04
	FCCA	C1-302		LATE	5/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-302		HOA	6/1/24	0.00	0.00	0.00	368.04	368.04
	FCCA	C1-302		LATE	6/12/24	0.00	0.00	50.00	0.00	50.00
	FCCA	C1-302		HOA	7/1/24	0.00	0.00	368.04	0.00	368.04
	FCCA	C1-302		SPECAS	7/1/24	0.00	0.00	112.30	0.00	112.30
	FCCA	C1-302		LATE	7/12/24	0.00	50.00	0.00	0.00	50.00
	FCCA	C1-302		HOA	8/1/24	368.04	0.00	0.00	0.00	368.04
	FCCA	C1-302		SPECAS	8/1/24	112.30	0.00	0.00	0.00	112.30
	FCCA	C1-302		LATE	8/12/24	50.00	0.00	0.00	0.00	50.00
						530.34	50.00	530.34	15,251.82	16,362.50
Menendez, Jennifer			36609							
	FCCA	B2-503		HOA	3/1/24	0.00	0.00	0.00	355.12	355.12
	FCCA	B2-503		LATE	3/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	B2-503		HOA	4/1/24	0.00	0.00	0.00	355.12	355.12
	FCCA	B2-503		LATE	4/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	B2-503		HOA	5/1/24	0.00	0.00	0.00	355.12	355.12
	FCCA	B2-503		LATE	5/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	B2-503		HOA	6/1/24	0.00	0.00	0.00	355.12	355.12
	FCCA	B2-503		LATE	6/12/24	0.00	0.00	50.00	0.00	50.00
	FCCA	B2-503		HOA	7/1/24	0.00	0.00	355.12	0.00	355.12
	FCCA	B2-503		SPECAS	7/1/24	0.00	0.00	108.36	0.00	108.36
	FCCA	B2-503		LATE	7/12/24	0.00	50.00	0.00	0.00	50.00
	FCCA	B2-503		HOA	8/1/24	355.12	0.00	0.00	0.00	355.12
	FCCA	B2-503		SPECAS	8/1/24	108.36	0.00	0.00	0.00	108.36
	FCCA	B2-503		LATE	8/12/24	50.00	0.00	0.00	0.00	50.00
						513.48	50.00	513.48	1,570.48	2,647.44
Midland Federal Savings			36890							
	FCCA	B1-101		HOA	5/28/22	0.00	0.00	0.00	387.22	387.22
	FCCA	B1-101		HOA	6/1/22	0.00	0.00	0.00	387.42	387.42
	FCCA	B1-101		HOA	7/1/22	0.00	0.00	0.00	387.42	387.42
	FCCA	B1-101		HOA	8/1/22	0.00	0.00	0.00	387.42	387.42
	FCCA	B1-101		HOA	9/1/22	0.00	0.00	0.00	387.42	387.42
	FCCA	B1-101		PARK	10/1/22	0.00	0.00	0.00	50.00	50.00

Name	Property	Unit	Acc#	Type	Date	0-30	31-60	61-90	91+	Total
	FCCA	B1-101		HOA	10/1/22	0.00	0.00	0.00	387.42	387.42
	FCCA	B1-101		PARK	11/1/22	0.00	0.00	0.00	50.00	50.00
	FCCA	B1-101		HOA	11/1/22	0.00	0.00	0.00	387.42	387.42
	FCCA	B1-101		PARK	12/1/22	0.00	0.00	0.00	50.00	50.00
	FCCA	B1-101		HOA	12/1/22	0.00	0.00	0.00	387.42	387.42
	FCCA	B1-101		LATE	12/18/22	0.00	0.00	0.00	50.00	50.00
	FCCA	B1-101		PARK	1/1/23	0.00	0.00	0.00	50.00	50.00
	FCCA	B1-101		HOA	1/1/23	0.00	0.00	0.00	387.42	387.42
	FCCA	B1-101		LATE	1/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	B1-101		PARK	2/1/23	0.00	0.00	0.00	50.00	50.00
	FCCA	B1-101		HOA	2/1/23	0.00	0.00	0.00	387.42	387.42
	FCCA	B1-101		LATE	2/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	B1-101		PARK	3/1/23	0.00	0.00	0.00	50.00	50.00
	FCCA	B1-101		HOA	3/1/23	0.00	0.00	0.00	387.42	387.42
	FCCA	B1-101		LATE	3/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	B1-101		PARK	4/1/23	0.00	0.00	0.00	50.00	50.00
	FCCA	B1-101		HOA	4/1/23	0.00	0.00	0.00	387.42	387.42
	FCCA	B1-101		LATE	4/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	B1-101		PARK	5/1/23	0.00	0.00	0.00	50.00	50.00
	FCCA	B1-101		HOA	5/1/23	0.00	0.00	0.00	387.42	387.42
	FCCA	B1-101		LATE	5/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	B1-101		PARK	6/1/23	0.00	0.00	0.00	50.00	50.00
	FCCA	B1-101		HOA	6/1/23	0.00	0.00	0.00	387.42	387.42
	FCCA	B1-101		LATE	6/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	B1-101		PARK	7/1/23	0.00	0.00	0.00	50.00	50.00
	FCCA	B1-101		HOA	7/1/23	0.00	0.00	0.00	387.42	387.42
	FCCA	B1-101		LATE	7/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	B1-101		PARK	8/1/23	0.00	0.00	0.00	50.00	50.00
	FCCA	B1-101		HOA	8/1/23	0.00	0.00	0.00	387.42	387.42
	FCCA	B1-101		PARK	9/1/23	0.00	0.00	0.00	50.00	50.00
	FCCA	B1-101		HOA	9/1/23	0.00	0.00	0.00	387.42	387.42
	FCCA	B1-101		LATE	9/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	B1-101		PARK	10/1/23	0.00	0.00	0.00	50.00	50.00
	FCCA	B1-101		HOA	10/1/23	0.00	0.00	0.00	387.42	387.42
	FCCA	B1-101		LATE	10/12/23	0.00	0.00	0.00	50.00	50.00
	FCCA	B1-101		PARK	11/1/23	0.00	0.00	0.00	50.00	50.00
	FCCA	B1-101		HOA	11/1/23	0.00	0.00	0.00	387.42	387.42
	FCCA	B1-101		LATE	11/12/23	0.00	0.00	0.00	50.00	50.00
	FCCA	B1-101		PARK	12/1/23	0.00	0.00	0.00	50.00	50.00
	FCCA	B1-101		HOA	12/1/23	0.00	0.00	0.00	387.42	387.42
	FCCA	B1-101		LATE	12/12/23	0.00	0.00	0.00	50.00	50.00
	FCCA	B1-101		PARK	1/1/24	0.00	0.00	0.00	50.00	50.00
	FCCA	B1-101		HOA	1/1/24	0.00	0.00	0.00	387.42	387.42
	FCCA	B1-101		LATE	1/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	B1-101		PARK	2/1/24	0.00	0.00	0.00	50.00	50.00
	FCCA	B1-101		HOA	2/1/24	0.00	0.00	0.00	387.42	387.42

Name	Property	Unit	Acc#	Type	Date	0-30	31-60	61-90	91+	Total
	FCCA	B1-101		LATE	2/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	B1-101		PARK	3/1/24	0.00	0.00	0.00	50.00	50.00
	FCCA	B1-101		HOA	3/1/24	0.00	0.00	0.00	387.42	387.42
	FCCA	B1-101		LATE	3/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	B1-101		PARK	4/1/24	0.00	0.00	0.00	50.00	50.00
	FCCA	B1-101		HOA	4/1/24	0.00	0.00	0.00	387.42	387.42
	FCCA	B1-101		LATE	4/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	B1-101		PARK	5/1/24	0.00	0.00	0.00	50.00	50.00
	FCCA	B1-101		HOA	5/1/24	0.00	0.00	0.00	387.42	387.42
	FCCA	B1-101		LATE	5/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	B1-101		PARK	6/1/24	0.00	0.00	0.00	50.00	50.00
	FCCA	B1-101		HOA	6/1/24	0.00	0.00	0.00	387.42	387.42
	FCCA	B1-101		LATE	6/12/24	0.00	0.00	50.00	0.00	50.00
	FCCA	B1-101		PARK	7/1/24	0.00	0.00	50.00	0.00	50.00
	FCCA	B1-101		HOA	7/1/24	0.00	0.00	387.42	0.00	387.42
	FCCA	B1-101		SPECAS	7/1/24	0.00	0.00	118.21	0.00	118.21
	FCCA	B1-101		LATE	7/12/24	0.00	50.00	0.00	0.00	50.00
	FCCA	B1-101		PARK	8/1/24	50.00	0.00	0.00	0.00	50.00
	FCCA	B1-101		HOA	8/1/24	387.42	0.00	0.00	0.00	387.42
	FCCA	B1-101		SPECAS	8/1/24	118.21	0.00	0.00	0.00	118.21
	FCCA	B1-101		LATE	8/12/24	50.00	0.00	0.00	0.00	50.00
						605.63	50.00	605.63	11,972.72	13,233.98
Milton, Vanessa	FCCA	A-1105	36496	LATE	12/18/22	0.00	0.00	0.00	37.48	37.48
	FCCA	A-1105		LATE	1/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1105		HOA	2/1/23	0.00	0.00	0.00	3.04	3.04
	FCCA	A-1105		LATE	2/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1105		HOA	3/1/23	0.00	0.00	0.00	0.04	0.04
	FCCA	A-1105		LATE	3/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1105		HOA	4/1/23	0.00	0.00	0.00	0.04	0.04
	FCCA	A-1105		LATE	4/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1105		HOA	5/1/23	0.00	0.00	0.00	0.04	0.04
	FCCA	A-1105		LATE	5/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1105		HOA	6/1/23	0.00	0.00	0.00	0.04	0.04
	FCCA	A-1105		LATE	6/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1105		HOA	7/1/23	0.00	0.00	0.00	0.04	0.04
	FCCA	A-1105		LATE	7/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1105		HOA	8/1/23	0.00	0.00	0.00	368.04	368.04
	FCCA	A-1105		LATE	9/1/23	0.00	0.00	0.00	368.04	368.04
	FCCA	A-1105		HOA	9/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1105		LATE	10/1/23	0.00	0.00	0.00	368.04	368.04
	FCCA	A-1105		HOA	10/12/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1105		LATE	11/1/23	0.00	0.00	0.00	368.04	368.04
	FCCA	A-1105		LATE	11/12/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1105		HOA	12/1/23	0.00	0.00	0.00	368.04	368.04

Name	Property	Unit	Acc#	Type	Date	0-30	31-60	61-90	91+	Total
Mireles, Oscar	FCCA	A-1105		LATE	12/12/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1105		HOA	1/1/24	0.00	0.00	0.00	368.04	368.04
	FCCA	A-1105		LATE	1/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1105		HOA	2/1/24	0.00	0.00	0.00	368.04	368.04
	FCCA	A-1105		LATE	2/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1105		HOA	3/1/24	0.00	0.00	0.00	368.04	368.04
	FCCA	A-1105		LATE	3/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1105		HOA	4/1/24	0.00	0.00	0.00	368.04	368.04
	FCCA	A-1105		LATE	4/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1105		HOA	5/1/24	0.00	0.00	0.00	368.04	368.04
	FCCA	A-1105		LATE	5/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1105		HOA	6/1/24	0.00	0.00	0.00	368.04	368.04
	FCCA	A-1105		LATE	6/12/24	0.00	0.00	50.00	0.00	50.00
	FCCA	A-1105		HOA	7/1/24	0.00	0.00	368.04	0.00	368.04
	FCCA	A-1105		SPECAS	7/1/24	0.00	0.00	112.30	0.00	112.30
	FCCA	A-1105		LATE	7/12/24	0.00	50.00	0.00	0.00	50.00
	FCCA	A-1105		HOA	8/1/24	368.04	0.00	0.00	0.00	368.04
	FCCA	A-1105		SPECAS	8/1/24	112.30	0.00	0.00	0.00	112.30
	FCCA	A-1105		LATE	8/12/24	50.00	0.00	0.00	0.00	50.00
						530.34	50.00	530.34	4,889.16	5,999.84
	FCCA	A-603	36889	LATE	1/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-603		HOA	2/1/23	0.00	0.00	0.00	181.95	181.95
	FCCA	A-603		PARK	2/7/23	0.00	0.00	0.00	300.00	300.00
	FCCA	A-603		LATE	2/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-603		HOA	3/1/23	0.00	0.00	0.00	3.45	3.45
	FCCA	A-603		LATE	3/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-603		HOA	4/1/23	0.00	0.00	0.00	303.45	303.45
	FCCA	A-603		LATE	4/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-603		PARK	5/1/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-603		HOA	5/11/23	0.00	0.00	0.00	303.45	303.45
	FCCA	A-603		LATE	5/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-603		PARK	6/1/23	0.00	0.00	0.00	100.00	100.00
	FCCA	A-603		HOA	6/1/23	0.00	0.00	0.00	303.45	303.45
	FCCA	A-603		LATE	6/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-603		PARK	7/1/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-603		HOA	7/11/23	0.00	0.00	0.00	303.45	303.45
	FCCA	A-603		LATE	7/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-603		PARK	8/1/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-603		HOA	8/1/23	0.00	0.00	0.00	303.45	303.45
	FCCA	A-603		PARK	9/1/23	0.00	0.00	0.00	100.00	100.00
	FCCA	A-603		LATE	9/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-603		PARK	10/1/23	0.00	0.00	0.00	100.00	100.00
	FCCA	A-603		HOA	10/1/23	0.00	0.00	0.00	6.90	6.90
	FCCA	A-603		LATE	10/12/23	0.00	0.00	0.00	50.00	50.00

Name	Property	Unit	Acc#	Type	Date	0-30	31-60	61-90	91+	Total
Mitchell, Deborah	FCCA	A-603		HOA	11/1/23	0.00	0.00	0.00	303.45	303.45
	FCCA	A-603		LATE	11/12/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-603		LATE	12/12/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-603		HOA	1/1/24	0.00	0.00	0.00	303.45	303.45
	FCCA	A-603		LATE	1/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-603		HOA	2/1/24	0.00	0.00	0.00	70.70	70.70
	FCCA	A-603		LATE	2/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-603		LATE	3/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-603		LATE	4/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-603		LATE	5/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-603		LATE	6/12/24	0.00	0.00	50.00	0.00	50.00
	FCCA	A-603		SPECAS	7/1/24	0.00	0.00	92.59	0.00	92.59
	FCCA	A-603		LATE	7/12/24	0.00	50.00	0.00	0.00	50.00
	FCCA	A-603		SPECAS	8/1/24	92.59	0.00	0.00	0.00	92.59
	FCCA	A-603		LATE	8/12/24	50.00	0.00	0.00	0.00	50.00
						142.59	50.00	142.59	3,937.15	4,272.33
Mitchell, Deborah	FCCA	C2-506	36682							
	FCCA	C2-506		HOA	6/1/24	0.00	0.00	0.00	316.37	316.37
	FCCA	C2-506		LATE	6/12/24	0.00	0.00	50.00	0.00	50.00
	FCCA	C2-506		HOA	7/1/24	0.00	0.00	316.37	0.00	316.37
	FCCA	C2-506		SPECAS	7/1/24	0.00	0.00	96.54	0.00	96.54
	FCCA	C2-506		LATE	7/12/24	0.00	50.00	0.00	0.00	50.00
	FCCA	C2-506		HOA	8/1/24	316.37	0.00	0.00	0.00	316.37
	FCCA	C2-506		SPECAS	8/1/24	96.54	0.00	0.00	0.00	96.54
	FCCA	C2-506		LATE	8/12/24	50.00	0.00	0.00	0.00	50.00
						462.91	50.00	462.91	316.37	1,292.19
Moore, Joan	FCCA	A-1208	36509							
	FCCA	A-1208		BEGBAL	9/15/21	0.00	0.00	0.00	60,146.40	60,146.40
	FCCA	A-1208		HOA	10/1/21	0.00	0.00	0.00	309.91	309.91
	FCCA	A-1208		HOA	1/1/21	0.00	0.00	0.00	309.91	309.91
	FCCA	A-1208		HOA	12/1/21	0.00	0.00	0.00	309.91	309.91
	FCCA	A-1208		HOA	1/1/22	0.00	0.00	0.00	309.91	309.91
	FCCA	A-1208		HOA	2/1/22	0.00	0.00	0.00	309.91	309.91
	FCCA	A-1208		HOA	3/1/22	0.00	0.00	0.00	309.91	309.91
	FCCA	A-1208		HOA	4/1/22	0.00	0.00	0.00	309.91	309.91
	FCCA	A-1208		HOA	5/1/22	0.00	0.00	0.00	309.91	309.91
	FCCA	A-1208		HOA	6/1/22	0.00	0.00	0.00	309.91	309.91
	FCCA	A-1208		HOA	7/1/22	0.00	0.00	0.00	309.91	309.91
	FCCA	A-1208		HOA	8/1/22	0.00	0.00	0.00	309.91	309.91
	FCCA	A-1208		HOA	9/1/22	0.00	0.00	0.00	309.91	309.91
	FCCA	A-1208		HOA	10/1/22	0.00	0.00	0.00	309.91	309.91
	FCCA	A-1208		HOA	11/1/22	0.00	0.00	0.00	309.91	309.91
	FCCA	A-1208		HOA	12/1/22	0.00	0.00	0.00	309.91	309.91
	FCCA	A-1208		LATE	12/18/22	0.00	0.00	0.00	50.00	50.00

Name	Property	Unit	Acc#	Type	Date	0-30	31-60	61-90	91+	Total
	FCCA	A-1208		HOA	1/1/23	0.00	0.00	0.00	309.91	309.91
	FCCA	A-1208		LATE	1/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1208		HOA	2/1/23	0.00	0.00	0.00	309.91	309.91
	FCCA	A-1208		LATE	2/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1208		HOA	3/1/23	0.00	0.00	0.00	309.91	309.91
	FCCA	A-1208		LATE	3/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1208		HOA	4/1/23	0.00	0.00	0.00	309.91	309.91
	FCCA	A-1208		LATE	4/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1208		HOA	5/1/23	0.00	0.00	0.00	309.91	309.91
	FCCA	A-1208		LATE	5/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1208		HOA	6/1/23	0.00	0.00	0.00	309.91	309.91
	FCCA	A-1208		LATE	6/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1208		HOA	7/1/23	0.00	0.00	0.00	309.91	309.91
	FCCA	A-1208		LATE	7/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1208		HOA	8/1/23	0.00	0.00	0.00	309.91	309.91
	FCCA	A-1208		HOA	9/1/23	0.00	0.00	0.00	309.91	309.91
	FCCA	A-1208		LATE	9/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1208		HOA	10/1/23	0.00	0.00	0.00	309.91	309.91
	FCCA	A-1208		LATE	10/12/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1208		HOA	11/1/23	0.00	0.00	0.00	309.91	309.91
	FCCA	A-1208		LATE	11/12/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1208		HOA	12/1/23	0.00	0.00	0.00	309.91	309.91
	FCCA	A-1208		LATE	12/12/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1208		HOA	1/1/24	0.00	0.00	0.00	309.91	309.91
	FCCA	A-1208		LATE	1/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1208		HOA	2/1/24	0.00	0.00	0.00	309.91	309.91
	FCCA	A-1208		LATE	2/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1208		HOA	3/1/24	0.00	0.00	0.00	309.91	309.91
	FCCA	A-1208		LATE	3/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1208		HOA	4/1/24	0.00	0.00	0.00	309.91	309.91
	FCCA	A-1208		LATE	4/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1208		HOA	5/1/24	0.00	0.00	0.00	309.91	309.91
	FCCA	A-1208		LATE	5/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1208		HOA	6/1/24	0.00	0.00	0.00	309.91	309.91
	FCCA	A-1208		LATE	6/12/24	0.00	0.00	50.00	0.00	50.00
	FCCA	A-1208		HOA	7/1/24	0.00	0.00	309.91	0.00	309.91
	FCCA	A-1208		SPECAS	7/1/24	0.00	0.00	94.56	0.00	94.56
	FCCA	A-1208		LATE	7/12/24	0.00	50.00	0.00	0.00	50.00
	FCCA	A-1208		HOA	8/1/24	309.91	0.00	0.00	0.00	309.91
	FCCA	A-1208		SPECAS	8/1/24	94.56	0.00	0.00	0.00	94.56
	FCCA	A-1208		LATE	8/12/24	50.00	0.00	0.00	0.00	50.00
						454.47	50.00	454.47	71,223.43	72,182.37
Moore, Thelma	FCCA	B1-303	36556							
	FCCA	B1-303		HOA	2/1/22	0.00	0.00	0.00	50.92	50.92
	FCCA	B1-303		HOA	6/1/22	0.00	0.00	0.00	355.12	355.12

Name	Property	Unit	Acc#	Type	Date	0-30	31-60	61-90	91+	Total
	FCCA	B1-303		HOA	10/1/22	0.00	0.00	0.00	355.12	355.12
	FCCA	B1-303		HOA	11/1/22	0.00	0.00	0.00	355.12	355.12
	FCCA	B1-303		HOA	12/1/22	0.00	0.00	0.00	355.12	355.12
	FCCA	B1-303		LATE	12/18/22	0.00	0.00	0.00	50.00	50.00
	FCCA	B1-303		HOA	1/1/23	0.00	0.00	0.00	355.12	355.12
	FCCA	B1-303		LATE	1/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	B1-303		HOA	2/1/23	0.00	0.00	0.00	355.12	355.12
	FCCA	B1-303		LATE	2/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	B1-303		HOA	3/1/23	0.00	0.00	0.00	355.12	355.12
	FCCA	B1-303		LATE	3/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	B1-303		HOA	4/1/23	0.00	0.00	0.00	355.12	355.12
	FCCA	B1-303		LATE	4/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	B1-303		HOA	5/1/23	0.00	0.00	0.00	355.12	355.12
	FCCA	B1-303		LATE	5/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	B1-303		HOA	6/1/23	0.00	0.00	0.00	355.12	355.12
	FCCA	B1-303		LATE	6/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	B1-303		HOA	7/1/23	0.00	0.00	0.00	355.12	355.12
	FCCA	B1-303		LATE	7/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	B1-303		HOA	8/1/23	0.00	0.00	0.00	355.12	355.12
	FCCA	B1-303		LATE	8/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	B1-303		HOA	9/1/23	0.00	0.00	0.00	355.12	355.12
	FCCA	B1-303		LATE	9/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	B1-303		HOA	10/12/23	0.00	0.00	0.00	355.12	355.12
	FCCA	B1-303		LATE	11/1/23	0.00	0.00	0.00	50.00	50.00
	FCCA	B1-303		HOA	11/12/23	0.00	0.00	0.00	355.12	355.12
	FCCA	B1-303		LATE	12/12/23	0.00	0.00	0.00	50.00	50.00
	FCCA	B1-303		HOA	1/1/24	0.00	0.00	0.00	355.12	355.12
	FCCA	B1-303		LATE	1/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	B1-303		HOA	2/1/24	0.00	0.00	0.00	40.24	40.24
	FCCA	B1-303		LATE	2/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	B1-303		LATE	3/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	B1-303		HOA	4/1/24	0.00	0.00	0.00	355.12	355.12
	FCCA	B1-303		LATE	4/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	B1-303		HOA	5/1/24	0.00	0.00	0.00	355.12	355.12
	FCCA	B1-303		LATE	5/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	B1-303		HOA	6/1/24	0.00	0.00	0.00	55.12	55.12
	FCCA	B1-303		LATE	6/12/24	0.00	0.00	50.00	0.00	50.00
	FCCA	B1-303		HOA	7/1/24	0.00	0.00	55.12	0.00	55.12
	FCCA	B1-303		SPECAS	7/12/24	0.00	0.00	108.36	0.00	108.36
	FCCA	B1-303		LATE	7/12/24	0.00	50.00	0.00	0.00	50.00
	FCCA	B1-303		HOA	8/1/24	55.12	0.00	0.00	0.00	55.12
	FCCA	B1-303		SPECAS	8/12/24	108.36	0.00	0.00	0.00	108.36
	FCCA	B1-303		LATE	8/12/24	50.00	0.00	0.00	0.00	50.00
						213.48	50.00	213.48	7,033.32	7,510.28
Murphy, Angus	FCCA	A-510	36446							
FCCA		A-510		BEGBAL	9/15/21	0.00	0.00	0.00	2,913.50	2,913.50

Name	Property	Unit	Acc#	Type	Date	0-30	31-60	61-90	91+	Total
	FCCA	A-510		HOA	10/1/21	0.00	0.00	0.00	355.12	355.12
	FCCA	A-510		HOA	11/1/21	0.00	0.00	0.00	355.12	355.12
	FCCA	A-510		HOA	12/1/21	0.00	0.00	0.00	355.12	355.12
	FCCA	A-510		HOA	1/1/22	0.00	0.00	0.00	355.12	355.12
	FCCA	A-510		HOA	2/1/22	0.00	0.00	0.00	355.12	355.12
	FCCA	A-510		HOA	3/1/22	0.00	0.00	0.00	355.12	355.12
	FCCA	A-510		HOA	4/1/22	0.00	0.00	0.00	355.12	355.12
	FCCA	A-510		HOA	5/1/22	0.00	0.00	0.00	355.12	355.12
	FCCA	A-510		HOA	6/1/22	0.00	0.00	0.00	355.12	355.12
	FCCA	A-510		HOA	7/1/22	0.00	0.00	0.00	355.12	355.12
	FCCA	A-510		HOA	8/1/22	0.00	0.00	0.00	355.12	355.12
	FCCA	A-510		HOA	9/1/22	0.00	0.00	0.00	355.12	355.12
	FCCA	A-510		HOA	10/1/22	0.00	0.00	0.00	355.12	355.12
	FCCA	A-510		HOA	11/1/22	0.00	0.00	0.00	355.12	355.12
	FCCA	A-510		HOA	12/1/22	0.00	0.00	0.00	355.12	355.12
	FCCA	A-510		LATE	12/18/22	0.00	0.00	0.00	50.00	50.00
	FCCA	A-510		HOA	1/1/23	0.00	0.00	0.00	355.12	355.12
	FCCA	A-510		LATE	1/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-510		HOA	2/1/23	0.00	0.00	0.00	355.12	355.12
	FCCA	A-510		LATE	2/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-510		HOA	3/1/23	0.00	0.00	0.00	355.12	355.12
	FCCA	A-510		LATE	3/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-510		HOA	4/1/23	0.00	0.00	0.00	355.12	355.12
	FCCA	A-510		LATE	4/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-510		HOA	5/1/23	0.00	0.00	0.00	355.12	355.12
	FCCA	A-510		LATE	5/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-510		HOA	6/1/23	0.00	0.00	0.00	355.12	355.12
	FCCA	A-510		LATE	6/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-510		HOA	7/1/23	0.00	0.00	0.00	355.12	355.12
	FCCA	A-510		LATE	7/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-510		HOA	8/1/23	0.00	0.00	0.00	355.12	355.12
	FCCA	A-510		HOA	9/1/23	0.00	0.00	0.00	355.12	355.12
	FCCA	A-510		LATE	9/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-510		HOA	10/1/23	0.00	0.00	0.00	355.12	355.12
	FCCA	A-510		LATE	10/12/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-510		HOA	11/1/23	0.00	0.00	0.00	355.12	355.12
	FCCA	A-510		LATE	11/12/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-510		HOA	12/1/23	0.00	0.00	0.00	355.12	355.12
	FCCA	A-510		LATE	12/12/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-510		HOA	1/1/24	0.00	0.00	0.00	355.12	355.12
	FCCA	A-510		LATE	1/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-510		HOA	2/1/24	0.00	0.00	0.00	355.12	355.12
	FCCA	A-510		LATE	2/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-510		HOA	3/1/24	0.00	0.00	0.00	355.12	355.12
	FCCA	A-510		LATE	3/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-510		HOA	4/1/24	0.00	0.00	0.00	355.12	355.12

Name	Property	Unit	Acc#	Type	Date	0-30	31-60	61-90	91+	Total
Myrie, Vinelle	FCCA	A-510		LATE	4/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-510		HOA	5/1/24	0.00	0.00	0.00	355.12	355.12
	FCCA	A-510		LATE	5/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-510		HOA	6/1/24	0.00	0.00	0.00	355.12	355.12
	FCCA	A-510		LATE	6/12/24	0.00	0.00	50.00	0.00	50.00
	FCCA	A-510		HOA	7/1/24	0.00	0.00	355.12	0.00	355.12
	FCCA	A-510		SPECAS	7/1/24	0.00	0.00	108.36	0.00	108.36
	FCCA	A-510		LATE	7/12/24	0.00	50.00	0.00	0.00	50.00
	FCCA	A-510		HOA	8/1/24	355.12	0.00	0.00	0.00	355.12
	FCCA	A-510		SPECAS	8/1/24	108.36	0.00	0.00	0.00	108.36
	FCCA	A-510		LATE	8/12/24	50.00	0.00	0.00	0.00	50.00
						513.48	50.00	513.48	15,482.46	16,559.42
	FCCA	D1-207	36699							
	FCCA	D1-207		HOA	8/1/22	0.00	0.00	0.00	393.87	393.87
	FCCA	D1-207		HOA	10/1/22	0.00	0.00	0.00	393.87	393.87
	FCCA	D1-207		NSFFEE	10/19/22	0.00	0.00	0.00	25.00	25.00
	FCCA	D1-207		LATE	12/18/22	0.00	0.00	0.00	50.00	50.00
	FCCA	D1-207		LATE	1/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	D1-207		LATE	2/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	D1-207		LATE	3/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	D1-207		LATE	4/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	D1-207		LATE	5/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	D1-207		LATE	6/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	D1-207		LATE	7/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	D1-207		LATE	9/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	D1-207		LATE	10/12/23	0.00	0.00	0.00	50.00	50.00
	FCCA	D1-207		LATE	11/12/23	0.00	0.00	0.00	50.00	50.00
	FCCA	D1-207		LATE	12/12/23	0.00	0.00	0.00	50.00	50.00
	FCCA	D1-207		LATE	1/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	D1-207		LATE	2/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	D1-207		LATE	3/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	D1-207		LATE	4/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	D1-207		LATE	5/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	D1-207		LATE	6/12/24	0.00	0.00	50.00	0.00	50.00
	FCCA	D1-207		LATE	7/12/24	0.00	50.00	0.00	0.00	50.00
	FCCA	D1-207		LATE	8/12/24	50.00	0.00	0.00	0.00	50.00
						50.00	50.00	50.00	1,662.74	1,812.74
Navarro, Amanda	FCCA	A-1201	36502							
	FCCA	A-1201		HOA	8/1/22	0.00	0.00	0.00	393.87	393.87
	FCCA	A-1201		HOA	9/1/22	0.00	0.00	0.00	393.87	393.87
	FCCA	A-1201		HOA	10/1/22	0.00	0.00	0.00	393.87	393.87
	FCCA	A-1201		HOA	11/1/22	0.00	0.00	0.00	393.87	393.87
	FCCA	A-1201		HOA	12/1/22	0.00	0.00	0.00	393.87	393.87
	FCCA	A-1201		LATE	12/18/22	0.00	0.00	0.00	50.00	50.00

Name	Property	Unit	Acc#	Type	Date	0-30	31-60	61-90	91+	Total
	FCCA	A-1201		HOA	1/1/23	0.00	0.00	0.00	393.87	393.87
	FCCA	A-1201		LATE	1/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1201		HOA	2/1/23	0.00	0.00	0.00	393.87	393.87
	FCCA	A-1201		LATE	2/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1201		HOA	3/1/23	0.00	0.00	0.00	393.87	393.87
	FCCA	A-1201		LATE	3/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1201		HOA	4/1/23	0.00	0.00	0.00	393.87	393.87
	FCCA	A-1201		LATE	4/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1201		HOA	5/1/23	0.00	0.00	0.00	393.87	393.87
	FCCA	A-1201		LATE	5/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1201		HOA	6/1/23	0.00	0.00	0.00	393.87	393.87
	FCCA	A-1201		LATE	6/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1201		HOA	7/1/23	0.00	0.00	0.00	393.87	393.87
	FCCA	A-1201		LATE	7/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1201		HOA	8/1/23	0.00	0.00	0.00	393.87	393.87
	FCCA	A-1201		HOA	9/1/23	0.00	0.00	0.00	393.87	393.87
	FCCA	A-1201		LATE	9/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1201		HOA	10/1/23	0.00	0.00	0.00	393.87	393.87
	FCCA	A-1201		LATE	10/12/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1201		HOA	11/1/23	0.00	0.00	0.00	393.87	393.87
	FCCA	A-1201		LATE	11/12/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1201		HOA	12/1/23	0.00	0.00	0.00	393.87	393.87
	FCCA	A-1201		LATE	12/12/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1201		HOA	1/1/24	0.00	0.00	0.00	393.87	393.87
	FCCA	A-1201		LATE	1/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1201		HOA	2/1/24	0.00	0.00	0.00	393.87	393.87
	FCCA	A-1201		LATE	2/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1201		HOA	3/1/24	0.00	0.00	0.00	393.87	393.87
	FCCA	A-1201		LATE	3/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1201		HOA	4/1/24	0.00	0.00	0.00	393.87	393.87
	FCCA	A-1201		LATE	4/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1201		HOA	5/1/24	0.00	0.00	0.00	393.87	393.87
	FCCA	A-1201		LATE	5/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1201		HOA	6/1/24	0.00	0.00	0.00	393.87	393.87
	FCCA	A-1201		LATE	6/12/24	0.00	0.00	50.00	0.00	50.00
	FCCA	A-1201		HOA	7/1/24	0.00	0.00	393.87	0.00	393.87
	FCCA	A-1201		SPECAS	7/1/24	0.00	0.00	120.19	0.00	120.19
	FCCA	A-1201		LATE	7/12/24	0.00	50.00	0.00	0.00	50.00
	FCCA	A-1201		HOA	8/1/24	393.87	0.00	0.00	0.00	393.87
	FCCA	A-1201		SPECAS	8/1/24	120.19	0.00	0.00	0.00	120.19
	FCCA	A-1201		LATE	8/12/24	50.00	0.00	0.00	0.00	50.00
						564.06	50.00	564.06	9,909.01	11,087.13
Novegroder Condo Fund	FCCA	C1-404	36638							
	FCCA	C1-404		HOA	12/1/21	0.00	0.00	0.00	458.46	458.46
	FCCA	C1-404		HOA	1/1/22	0.00	0.00	0.00	458.46	458.46

Name	Property	Unit	Acc#	Type	Date	0-30	31-60	61-90	91+	Total
	FCCA	C1-404		HOA	2/1/22	0.00	0.00	0.00	458.46	458.46
	FCCA	C1-404		HOA	3/1/22	0.00	0.00	0.00	458.46	458.46
	FCCA	C1-404		HOA	4/1/22	0.00	0.00	0.00	458.46	458.46
	FCCA	C1-404		HOA	5/1/22	0.00	0.00	0.00	458.46	458.46
	FCCA	C1-404		HOA	6/1/22	0.00	0.00	0.00	458.46	458.46
	FCCA	C1-404		HOA	7/1/22	0.00	0.00	0.00	458.46	458.46
	FCCA	C1-404		HOA	8/1/22	0.00	0.00	0.00	458.46	458.46
	FCCA	C1-404		HOA	9/1/22	0.00	0.00	0.00	458.46	458.46
	FCCA	C1-404		HOA	10/1/22	0.00	0.00	0.00	458.46	458.46
	FCCA	C1-404		HOA	11/1/22	0.00	0.00	0.00	458.46	458.46
	FCCA	C1-404		HOA	12/1/22	0.00	0.00	0.00	458.46	458.46
	FCCA	C1-404		LATE	12/18/22	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-404		HOA	1/1/23	0.00	0.00	0.00	458.46	458.46
	FCCA	C1-404		LATE	1/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-404		HOA	2/1/23	0.00	0.00	0.00	458.46	458.46
	FCCA	C1-404		LATE	2/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-404		HOA	3/1/23	0.00	0.00	0.00	458.46	458.46
	FCCA	C1-404		LATE	3/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-404		HOA	4/1/23	0.00	0.00	0.00	458.46	458.46
	FCCA	C1-404		LATE	4/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-404		HOA	5/1/23	0.00	0.00	0.00	458.46	458.46
	FCCA	C1-404		LATE	5/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-404		HOA	6/1/23	0.00	0.00	0.00	458.46	458.46
	FCCA	C1-404		LATE	6/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-404		HOA	7/1/23	0.00	0.00	0.00	458.46	458.46
	FCCA	C1-404		LATE	7/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-404		HOA	8/1/23	0.00	0.00	0.00	458.46	458.46
	FCCA	C1-404		HOA	9/1/23	0.00	0.00	0.00	458.46	458.46
	FCCA	C1-404		LATE	9/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-404		HOA	10/1/23	0.00	0.00	0.00	458.46	458.46
	FCCA	C1-404		LATE	10/12/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-404		HOA	11/1/23	0.00	0.00	0.00	458.46	458.46
	FCCA	C1-404		LATE	11/12/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-404		HOA	12/1/23	0.00	0.00	0.00	458.46	458.46
	FCCA	C1-404		LATE	12/12/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-404		HOA	1/1/24	0.00	0.00	0.00	458.46	458.46
	FCCA	C1-404		LATE	1/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-404		HOA	2/1/24	0.00	0.00	0.00	458.46	458.46
	FCCA	C1-404		LATE	2/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-404		HOA	3/1/24	0.00	0.00	0.00	458.46	458.46
	FCCA	C1-404		LATE	3/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-404		HOA	4/1/24	0.00	0.00	0.00	458.46	458.46
	FCCA	C1-404		LATE	4/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-404		HOA	5/1/24	0.00	0.00	0.00	458.46	458.46
	FCCA	C1-404		LATE	5/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-404		HOA	6/1/24	0.00	0.00	0.00	458.46	458.46

Name	Property	Unit	Acc#	Type	Date	0-30	31-60	61-90	91+	Total
Nur, Ahmad	FCCA	C1-404		LATE	6/12/24	0.00	0.00	50.00	0.00	50.00
	FCCA	C1-404		HOA	7/1/24	0.00	0.00	458.46	0.00	458.46
	FCCA	C1-404		SPECAS	7/1/24	0.00	0.00	139.89	0.00	139.89
	FCCA	C1-404		LATE	7/12/24	0.00	50.00	0.00	0.00	50.00
	FCCA	C1-404		HOA	8/1/24	458.46	0.00	0.00	0.00	458.46
	FCCA	C1-404		SPECAS	8/1/24	139.89	0.00	0.00	0.00	139.89
	FCCA	C1-404		LATE	8/12/24	50.00	0.00	0.00	0.00	50.00
						648.35	50.00	648.35	15,062.26	16,408.96
	FCCA	A-1302	36513	BEGBAL	9/15/21	0.00	0.00	0.00	12,212.72	12,212.72
	FCCA	A-1302		PARK	10/1/21	0.00	0.00	0.00	38.81	38.81
	FCCA	A-1302		HOA	10/1/21	0.00	0.00	0.00	309.91	309.91
	FCCA	A-1302		PARK	11/1/21	0.00	0.00	0.00	38.81	38.81
	FCCA	A-1302		HOA	11/1/21	0.00	0.00	0.00	309.91	309.91
	FCCA	A-1302		PARK	12/1/21	0.00	0.00	0.00	38.81	38.81
	FCCA	A-1302		HOA	12/1/21	0.00	0.00	0.00	309.91	309.91
	FCCA	A-1302		HOA	1/1/22	0.00	0.00	0.00	38.81	38.81
	FCCA	A-1302		PARK	1/1/22	0.00	0.00	0.00	309.91	309.91
	FCCA	A-1302		HOA	2/1/22	0.00	0.00	0.00	38.81	38.81
	FCCA	A-1302		HOA	2/1/22	0.00	0.00	0.00	309.91	309.91
	FCCA	A-1302		PARK	3/1/22	0.00	0.00	0.00	38.81	38.81
	FCCA	A-1302		HOA	3/1/22	0.00	0.00	0.00	309.91	309.91
	FCCA	A-1302		PARK	4/1/22	0.00	0.00	0.00	38.81	38.81
	FCCA	A-1302		HOA	4/1/22	0.00	0.00	0.00	309.91	309.91
	FCCA	A-1302		PARK	5/1/22	0.00	0.00	0.00	38.81	38.81
	FCCA	A-1302		HOA	5/1/22	0.00	0.00	0.00	309.91	309.91
	FCCA	A-1302		PARK	6/1/22	0.00	0.00	0.00	38.81	38.81
	FCCA	A-1302		HOA	6/1/22	0.00	0.00	0.00	309.91	309.91
	FCCA	A-1302		PARK	7/1/22	0.00	0.00	0.00	38.81	38.81
	FCCA	A-1302		HOA	7/1/22	0.00	0.00	0.00	309.91	309.91
	FCCA	A-1302		PARK	8/1/22	0.00	0.00	0.00	38.81	38.81
	FCCA	A-1302		HOA	8/1/22	0.00	0.00	0.00	309.91	309.91
	FCCA	A-1302		PARK	9/1/22	0.00	0.00	0.00	38.81	38.81
	FCCA	A-1302		HOA	9/1/22	0.00	0.00	0.00	309.91	309.91
	FCCA	A-1302		PARK	10/1/22	0.00	0.00	0.00	38.81	38.81
	FCCA	A-1302		HOA	10/1/22	0.00	0.00	0.00	309.91	309.91
	FCCA	A-1302		PARK	11/1/22	0.00	0.00	0.00	38.81	38.81
	FCCA	A-1302		HOA	11/1/22	0.00	0.00	0.00	309.91	309.91
	FCCA	A-1302		PARK	12/1/22	0.00	0.00	0.00	38.81	38.81
	FCCA	A-1302		HOA	12/1/22	0.00	0.00	0.00	309.91	309.91
	FCCA	A-1302		LATE	12/18/22	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1302		PARK	1/1/23	0.00	0.00	0.00	38.81	38.81
	FCCA	A-1302		HOA	1/1/23	0.00	0.00	0.00	309.91	309.91
	FCCA	A-1302		LATE	1/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1302		PARK	2/1/23	0.00	0.00	0.00	38.81	38.81

Name	Property	Unit	Acc#	Type	Date	0-30	31-60	61-90	91+	Total
FCCA	A-1302	HOA		HOA	2/1/23	0.00	0.00	0.00	309.91	309.91
FCCA	A-1302	LATE		LATE	2/11/23	0.00	0.00	0.00	50.00	50.00
FCCA	A-1302	PARK		PARK	3/1/23	0.00	0.00	0.00	38.81	38.81
FCCA	A-1302	HOA		HOA	3/1/23	0.00	0.00	0.00	309.91	309.91
FCCA	A-1302	LATE		LATE	3/11/23	0.00	0.00	0.00	50.00	50.00
FCCA	A-1302	PARK		PARK	4/1/23	0.00	0.00	0.00	38.81	38.81
FCCA	A-1302	HOA		HOA	4/1/23	0.00	0.00	0.00	309.91	309.91
FCCA	A-1302	LATE		LATE	4/11/23	0.00	0.00	0.00	50.00	50.00
FCCA	A-1302	PARK		PARK	5/1/23	0.00	0.00	0.00	38.81	38.81
FCCA	A-1302	HOA		HOA	5/1/23	0.00	0.00	0.00	309.91	309.91
FCCA	A-1302	LATE		LATE	5/11/23	0.00	0.00	0.00	50.00	50.00
FCCA	A-1302	PARK		PARK	6/1/23	0.00	0.00	0.00	38.81	38.81
FCCA	A-1302	HOA		HOA	6/1/23	0.00	0.00	0.00	309.91	309.91
FCCA	A-1302	LATE		LATE	6/11/23	0.00	0.00	0.00	50.00	50.00
FCCA	A-1302	PARK		PARK	7/1/23	0.00	0.00	0.00	38.81	38.81
FCCA	A-1302	HOA		HOA	7/1/23	0.00	0.00	0.00	309.91	309.91
FCCA	A-1302	LATE		LATE	7/11/23	0.00	0.00	0.00	50.00	50.00
FCCA	A-1302	PARK		PARK	8/1/23	0.00	0.00	0.00	38.81	38.81
FCCA	A-1302	HOA		HOA	8/1/23	0.00	0.00	0.00	309.91	309.91
FCCA	A-1302	PARK		PARK	9/1/23	0.00	0.00	0.00	38.81	38.81
FCCA	A-1302	HOA		HOA	9/1/23	0.00	0.00	0.00	309.91	309.91
FCCA	A-1302	LATE		LATE	9/11/23	0.00	0.00	0.00	50.00	50.00
FCCA	A-1302	PARK		PARK	10/1/23	0.00	0.00	0.00	38.81	38.81
FCCA	A-1302	HOA		HOA	10/1/23	0.00	0.00	0.00	309.91	309.91
FCCA	A-1302	LATE		LATE	10/12/23	0.00	0.00	0.00	50.00	50.00
FCCA	A-1302	PARK		PARK	11/1/23	0.00	0.00	0.00	38.81	38.81
FCCA	A-1302	HOA		HOA	11/1/23	0.00	0.00	0.00	309.91	309.91
FCCA	A-1302	LATE		LATE	11/12/23	0.00	0.00	0.00	50.00	50.00
FCCA	A-1302	PARK		PARK	12/1/23	0.00	0.00	0.00	38.81	38.81
FCCA	A-1302	HOA		HOA	12/1/23	0.00	0.00	0.00	309.91	309.91
FCCA	A-1302	LATE		LATE	12/12/23	0.00	0.00	0.00	50.00	50.00
FCCA	A-1302	PARK		PARK	1/1/24	0.00	0.00	0.00	38.81	38.81
FCCA	A-1302	HOA		HOA	1/1/24	0.00	0.00	0.00	309.91	309.91
FCCA	A-1302	LATE		LATE	1/12/24	0.00	0.00	0.00	50.00	50.00
FCCA	A-1302	PARK		PARK	2/1/24	0.00	0.00	0.00	38.81	38.81
FCCA	A-1302	HOA		HOA	2/1/24	0.00	0.00	0.00	309.91	309.91
FCCA	A-1302	LATE		LATE	2/12/24	0.00	0.00	0.00	50.00	50.00
FCCA	A-1302	PARK		PARK	3/1/24	0.00	0.00	0.00	38.81	38.81
FCCA	A-1302	HOA		HOA	3/1/24	0.00	0.00	0.00	309.91	309.91
FCCA	A-1302	LATE		LATE	3/12/24	0.00	0.00	0.00	50.00	50.00
FCCA	A-1302	PARK		PARK	4/1/24	0.00	0.00	0.00	38.81	38.81
FCCA	A-1302	HOA		HOA	4/1/24	0.00	0.00	0.00	309.91	309.91
FCCA	A-1302	LATE		LATE	4/12/24	0.00	0.00	0.00	50.00	50.00
FCCA	A-1302	PARK		PARK	5/1/24	0.00	0.00	0.00	38.81	38.81
FCCA	A-1302	HOA		HOA	5/1/24	0.00	0.00	0.00	309.91	309.91
FCCA	A-1302	LATE		LATE	5/12/24	0.00	0.00	0.00	50.00	50.00

Name	Property	Unit	Acc#	Type	Date	0-30	31-60	61-90	91+	Total
	FCCA	A-1302		PARK	6/1/24	0.00	0.00	0.00	38.81	38.81
	FCCA	A-1302		HOA	6/1/24	0.00	0.00	0.00	309.91	309.91
	FCCA	A-1302		LATE	6/12/24	0.00	0.00	50.00	0.00	50.00
	FCCA	A-1302		PARK	7/1/24	0.00	0.00	38.81	0.00	38.81
	FCCA	A-1302		HOA	7/1/24	0.00	0.00	309.91	0.00	309.91
	FCCA	A-1302		SPECAS	7/1/24	0.00	0.00	94.56	0.00	94.56
	FCCA	A-1302		LATE	7/12/24	0.00	50.00	0.00	0.00	50.00
	FCCA	A-1302		PARK	8/1/24	38.81	0.00	0.00	0.00	38.81
	FCCA	A-1302		HOA	8/1/24	309.91	0.00	0.00	0.00	309.91
	FCCA	A-1302		SPECAS	8/1/24	94.56	0.00	0.00	0.00	94.56
	FCCA	A-1302		SPECAS	8/1/24	9.85	0.00	0.00	0.00	9.85
	FCCA	A-1302		LATE	8/12/24	50.00	0.00	0.00	0.00	50.00
						503.13	50.00	493.28	24,570.48	25,616.89
Octaviano, Alma	FCCA	C2-203	36657	HOA	9/1/22	0.00	0.00	0.00	322.71	322.71
	FCCA	C2-203		HOA	10/1/22	0.00	0.00	0.00	322.71	322.71
	FCCA	C2-203		HOA	11/1/22	0.00	0.00	0.00	322.71	322.71
	FCCA	C2-203		HOA	12/1/22	0.00	0.00	0.00	77.99	77.99
	FCCA	C2-203		LATE	12/18/22	0.00	0.00	0.00	50.00	50.00
	FCCA	C2-203		HOA	1/1/23	0.00	0.00	0.00	77.99	77.99
	FCCA	C2-203		LATE	1/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C2-203		HOA	2/1/23	0.00	0.00	0.00	77.99	77.99
	FCCA	C2-203		LATE	2/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C2-203		HOA	3/1/23	0.00	0.00	0.00	77.99	77.99
	FCCA	C2-203		LATE	3/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C2-203		HOA	4/1/23	0.00	0.00	0.00	77.99	77.99
	FCCA	C2-203		LATE	4/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C2-203		HOA	5/1/23	0.00	0.00	0.00	77.99	77.99
	FCCA	C2-203		LATE	5/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C2-203		HOA	6/1/23	0.00	0.00	0.00	77.99	77.99
	FCCA	C2-203		LATE	6/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C2-203		HOA	7/1/23	0.00	0.00	0.00	77.99	77.99
	FCCA	C2-203		LATE	7/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C2-203		HOA	8/1/23	0.00	0.00	0.00	77.99	77.99
	FCCA	C2-203		HOA	9/1/23	0.00	0.00	0.00	77.99	77.99
	FCCA	C2-203		LATE	9/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C2-203		HOA	10/1/23	0.00	0.00	0.00	77.99	77.99
	FCCA	C2-203		LATE	10/12/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C2-203		HOA	11/1/23	0.00	0.00	0.00	77.99	77.99
	FCCA	C2-203		LATE	11/12/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C2-203		HOA	12/1/23	0.00	0.00	0.00	77.99	77.99
	FCCA	C2-203		LATE	12/12/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C2-203		LATE	1/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	C2-203		LATE	2/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	C2-203		LATE	3/12/24	0.00	0.00	0.00	50.00	50.00

Name	Property	Unit	Acc#	Type	Date	0-30	31-60	61-90	91+	Total
Odeh, Magdli	FCCA	C2-203		LATE	4/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	C2-203		LATE	5/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	C2-203		SPECAS	7/1/24	0.00	0.00	96.54	0.00	96.54
	FCCA	C2-203		LATE	7/12/24	0.00	50.00	0.00	0.00	50.00
	FCCA	C2-203		SPECAS	8/1/24	96.54	0.00	0.00	0.00	96.54
	FCCA	C2-203		LATE	8/12/24	50.00	0.00	0.00	0.00	50.00
						146.54	50.00	96.54	2,832.00	3,125.08
	FCCA	C2-208	36662	BEGBAL	9/15/21	0.00	0.00	0.00	1,091.87	1,091.87
	FCCA	C2-208		HOA	10/1/21	0.00	0.00	0.00	393.87	393.87
	FCCA	C2-208		HOA	11/1/21	0.00	0.00	0.00	393.87	393.87
	FCCA	C2-208		HOA	12/1/21	0.00	0.00	0.00	393.87	393.87
	FCCA	C2-208		HOA	1/1/22	0.00	0.00	0.00	393.87	393.87
	FCCA	C2-208		HOA	2/1/22	0.00	0.00	0.00	393.87	393.87
	FCCA	C2-208		HOA	3/1/22	0.00	0.00	0.00	393.87	393.87
	FCCA	C2-208		HOA	4/1/22	0.00	0.00	0.00	393.87	393.87
	FCCA	C2-208		HOA	5/1/22	0.00	0.00	0.00	393.87	393.87
	FCCA	C2-208		HOA	6/1/22	0.00	0.00	0.00	393.87	393.87
	FCCA	C2-208		HOA	7/1/22	0.00	0.00	0.00	393.87	393.87
	FCCA	C2-208		HOA	8/1/22	0.00	0.00	0.00	393.87	393.87
	FCCA	C2-208		HOA	9/1/22	0.00	0.00	0.00	393.87	393.87
	FCCA	C2-208		HOA	10/1/22	0.00	0.00	0.00	393.87	393.87
	FCCA	C2-208		HOA	11/1/22	0.00	0.00	0.00	393.87	393.87
	FCCA	C2-208		HOA	12/1/22	0.00	0.00	0.00	393.87	393.87
	FCCA	C2-208		LATE	12/18/22	0.00	0.00	0.00	50.00	50.00
	FCCA	C2-208		HOA	1/1/23	0.00	0.00	0.00	393.87	393.87
	FCCA	C2-208		LATE	1/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C2-208		HOA	2/1/23	0.00	0.00	0.00	393.87	393.87
	FCCA	C2-208		LATE	2/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C2-208		HOA	3/1/23	0.00	0.00	0.00	393.87	393.87
	FCCA	C2-208		LATE	3/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C2-208		HOA	4/1/23	0.00	0.00	0.00	393.87	393.87
	FCCA	C2-208		LATE	4/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C2-208		HOA	5/1/23	0.00	0.00	0.00	393.87	393.87
	FCCA	C2-208		LATE	5/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C2-208		HOA	6/1/23	0.00	0.00	0.00	393.87	393.87
	FCCA	C2-208		LATE	6/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C2-208		HOA	7/1/23	0.00	0.00	0.00	393.87	393.87
	FCCA	C2-208		LATE	7/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C2-208		HOA	8/1/23	0.00	0.00	0.00	393.87	393.87
	FCCA	C2-208		HOA	9/1/23	0.00	0.00	0.00	393.87	393.87
	FCCA	C2-208		LATE	9/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C2-208		HOA	10/1/23	0.00	0.00	0.00	393.87	393.87
	FCCA	C2-208		LATE	10/12/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C2-208		HOA	11/1/23	0.00	0.00	0.00	393.87	393.87

Name	Property	Unit	Acc#	Type	Date	0-30	31-60	61-90	91+	Total
	FCCA	C2-208		LATE	11/12/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C2-208		HOA	12/1/23	0.00	0.00	0.00	393.87	393.87
	FCCA	C2-208		LATE	12/12/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C2-208		HOA	1/1/24	0.00	0.00	0.00	393.87	393.87
	FCCA	C2-208		LATE	1/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	C2-208		HOA	2/1/24	0.00	0.00	0.00	393.87	393.87
	FCCA	C2-208		LATE	2/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	C2-208		HOA	3/1/24	0.00	0.00	0.00	393.87	393.87
	FCCA	C2-208		LATE	3/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	C2-208		HOA	4/1/24	0.00	0.00	0.00	393.87	393.87
	FCCA	C2-208		LATE	4/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	C2-208		HOA	5/1/24	0.00	0.00	0.00	393.87	393.87
	FCCA	C2-208		LATE	5/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	C2-208		HOA	6/1/24	0.00	0.00	0.00	393.87	393.87
	FCCA	C2-208		LATE	6/12/24	0.00	0.00	50.00	0.00	50.00
	FCCA	C2-208		HOA	7/1/24	0.00	0.00	393.87	0.00	393.87
	FCCA	C2-208		SPECAS	7/1/24	0.00	0.00	120.19	0.00	120.19
	FCCA	C2-208		LATE	7/12/24	0.00	50.00	0.00	0.00	50.00
	FCCA	C2-208		HOA	8/1/24	393.87	0.00	0.00	0.00	393.87
	FCCA	C2-208		SPECAS	8/1/24	120.19	0.00	0.00	0.00	120.19
	FCCA	C2-208		LATE	8/12/24	50.00	0.00	0.00	0.00	50.00
						564.06	50.00	564.06	14,939.58	16,117.70
O'Donnell, William	FCCA	A-1502	36532	HOA	6/1/23	0.00	0.00	0.00	72.12	72.12
	FCCA	A-1502		LATE	6/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1502		LATE	7/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1502		LATE	9/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1502		LATE	10/12/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1502		LATE	11/12/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1502		LATE	12/12/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1502		LATE	1/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1502		LATE	2/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1502		LATE	3/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1502		LATE	4/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1502		LATE	5/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1502		LATE	6/12/24	0.00	0.00	50.00	0.00	50.00
	FCCA	A-1502		SPECAS	7/1/24	0.00	0.00	94.56	0.00	94.56
	FCCA	A-1502		SPECAS	8/1/24	94.56	0.00	0.00	0.00	94.56
						94.56	0.00	144.56	622.12	861.24
Ofurum, Emmanuel	FCCA	C1-503	36645	HOA	6/1/23	0.00	0.00	0.00	2.23	2.23
	FCCA	C1-503		HOA	7/1/23	0.00	0.00	0.00	0.20	0.20
	FCCA	C1-503		HOA	8/1/23	0.00	0.00	0.00	0.20	0.20
	FCCA	C1-503		HOA	9/1/23	0.00	0.00	0.00	0.20	0.20
	FCCA	C1-503		HOA		0.00	0.00	0.00	0.20	0.20

Name	Property	Unit	Acc#	Type	Date	0-30	31-60	61-90	91+	Total
Ogunsanya, Ade	FCCA	C1-503		HOA	10/1/23	0.00	0.00	0.00	0.20	0.20
	FCCA	C1-503		HOA	11/1/23	0.00	0.00	0.00	0.20	0.20
	FCCA	C1-503		LATE	11/12/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-503		HOA	12/1/23	0.00	0.00	0.00	0.20	0.20
	FCCA	C1-503		LATE	12/12/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-503		HOA	1/1/24	0.00	0.00	0.00	0.20	0.20
	FCCA	C1-503		LATE	1/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-503		HOA	2/1/24	0.00	0.00	0.00	0.20	0.20
	FCCA	C1-503		LATE	2/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-503		HOA	3/1/24	0.00	0.00	0.00	0.20	0.20
	FCCA	C1-503		LATE	3/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-503		HOA	4/1/24	0.00	0.00	0.00	0.20	0.20
	FCCA	C1-503		MISC	4/9/24	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-503		LATE	4/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-503		HOA	5/1/24	0.00	0.00	0.00	0.20	0.20
	FCCA	C1-503		LATE	5/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-503		HOA	6/1/24	0.00	0.00	0.00	0.20	0.20
	FCCA	C1-503		LATE	6/12/24	0.00	0.00	50.00	0.00	50.00
	FCCA	C1-503		HOA	7/1/24	0.00	0.00	0.20	0.00	0.20
	FCCA	C1-503		SPECAS	7/1/24	0.00	0.00	96.54	0.00	96.54
	FCCA	C1-503		HOA	8/1/24	0.20	0.00	0.00	0.00	0.20
	FCCA	C1-503		SPECAS	8/1/24	96.54	0.00	0.00	0.00	96.54
						96.74	0.00	146.74	404.63	648.11
	FCCA	A-509	36445	HOA	12/1/21	0.00	0.00	0.00	293.98	293.98
	FCCA	A-509		HOA	1/1/22	0.00	0.00	0.00	296.99	296.99
	FCCA	A-509		HOA	2/1/22	0.00	0.00	0.00	296.99	296.99
	FCCA	A-509		HOA	3/1/22	0.00	0.00	0.00	296.99	296.99
	FCCA	A-509		HOA	4/1/22	0.00	0.00	0.00	296.99	296.99
	FCCA	A-509		HOA	5/1/22	0.00	0.00	0.00	296.99	296.99
	FCCA	A-509		HOA	6/1/22	0.00	0.00	0.00	187.96	187.96
	FCCA	A-509		HOA	10/1/22	0.00	0.00	0.00	11.88	11.88
	FCCA	A-509		LATE	12/18/22	0.00	0.00	0.00	50.00	50.00
	FCCA	A-509		LATE	1/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-509		LATE	2/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-509		LATE	3/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-509		LATE	4/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-509		LATE	5/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-509		LATE	6/11/23	0.00	0.00	0.00	296.99	296.99
	FCCA	A-509		HOA	7/1/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-509		LATE	7/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-509		LATE	9/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-509		LATE	10/12/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-509		LATE	11/12/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-509		HOA	12/1/23	0.00	0.00	0.00	296.99	296.99

Name	Property	Unit	Acc#	Type	Date	0-30	31-60	61-90	91+	Total
Ogunsanya, Ade	FCCA	A-509		LATE	12/12/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-509		HOA	1/1/24	0.00	0.00	0.00	296.99	296.99
	FCCA	A-509		LATE	1/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-509		HOA	2/1/24	0.00	0.00	0.00	296.99	296.99
	FCCA	A-509		LATE	2/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-509		HOA	3/1/24	0.00	0.00	0.00	296.99	296.99
	FCCA	A-509		LATE	3/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-509		HOA	4/1/24	0.00	0.00	0.00	296.99	296.99
	FCCA	A-509		LATE	4/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-509		HOA	5/1/24	0.00	0.00	0.00	296.99	296.99
	FCCA	A-509		LATE	5/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-509		HOA	6/1/24	0.00	0.00	0.00	296.99	296.99
	FCCA	A-509		LATE	6/12/24	0.00	0.00	50.00	0.00	50.00
	FCCA	A-509		HOA	7/1/24	0.00	0.00	296.99	0.00	296.99
	FCCA	A-509		SPECAS	7/1/24	0.00	0.00	90.62	0.00	90.62
	FCCA	A-509		LATE	7/12/24	0.00	50.00	0.00	0.00	50.00
	FCCA	A-509		HOA	8/1/24	296.99	0.00	0.00	0.00	296.99
	FCCA	A-509		SPECAS	8/1/24	90.62	0.00	0.00	0.00	90.62
	FCCA	A-509		LATE	8/12/24	50.00	0.00	0.00	0.00	50.00
						437.61	50.00	437.61	5,204.69	6,129.91
Ogunsanya, Ade	FCCA	A-1108	36499	HOA	3/1/22	0.00	0.00	0.00	121.83	121.83
	FCCA	A-1108		HOA	4/1/22	0.00	0.00	0.00	309.91	309.91
	FCCA	A-1108		HOA	5/1/22	0.00	0.00	0.00	309.91	309.91
	FCCA	A-1108		HOA	6/1/22	0.00	0.00	0.00	239.64	239.64
	FCCA	A-1108		HOA	10/1/22	0.00	0.00	0.00	309.91	309.91
	FCCA	A-1108		HOA	11/1/22	0.00	0.00	0.00	309.91	309.91
	FCCA	A-1108		HOA	12/1/22	0.00	0.00	0.00	309.91	309.91
	FCCA	A-1108		LATE	12/18/22	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1108		HOA	1/1/23	0.00	0.00	0.00	309.91	309.91
	FCCA	A-1108		LATE	1/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1108		HOA	2/1/23	0.00	0.00	0.00	309.91	309.91
	FCCA	A-1108		LATE	2/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1108		HOA	3/1/23	0.00	0.00	0.00	309.91	309.91
	FCCA	A-1108		LATE	3/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1108		HOA	4/1/23	0.00	0.00	0.00	309.91	309.91
	FCCA	A-1108		LATE	4/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1108		HOA	5/1/23	0.00	0.00	0.00	9.91	9.91
	FCCA	A-1108		LATE	5/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1108		HOA	6/1/23	0.00	0.00	0.00	309.91	309.91
	FCCA	A-1108		LATE	6/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1108		HOA	7/1/23	0.00	0.00	0.00	309.91	309.91
	FCCA	A-1108		LATE	7/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1108		HOA	8/1/23	0.00	0.00	0.00	309.91	309.91
	FCCA	A-1108		HOA	9/1/23	0.00	0.00	0.00	309.91	309.91

Name	Property	Unit	Acc#	Type	Date	0-30	31-60	61-90	91+	Total
	FCCA	A-1108		LATE	9/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1108		HOA	10/1/23	0.00	0.00	0.00	309.91	309.91
	FCCA	A-1108		LATE	10/12/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1108		HOA	11/1/23	0.00	0.00	0.00	309.91	309.91
	FCCA	A-1108		LATE	11/12/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1108		HOA	12/1/23	0.00	0.00	0.00	309.91	309.91
	FCCA	A-1108		LATE	12/12/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1108		HOA	1/1/24	0.00	0.00	0.00	309.91	309.91
	FCCA	A-1108		LATE	1/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1108		HOA	2/1/24	0.00	0.00	0.00	309.91	309.91
	FCCA	A-1108		LATE	2/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1108		HOA	3/1/24	0.00	0.00	0.00	309.91	309.91
	FCCA	A-1108		LATE	3/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1108		PARK	4/1/24	0.00	0.00	0.00	40.00	40.00
	FCCA	A-1108		HOA	4/1/24	0.00	0.00	0.00	309.91	309.91
	FCCA	A-1108		LATE	4/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1108		HOA	5/1/24	0.00	0.00	0.00	309.91	309.91
	FCCA	A-1108		LATE	5/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1108		HOA	6/1/24	0.00	0.00	0.00	309.91	309.91
	FCCA	A-1108		LATE	6/12/24	0.00	0.00	50.00	0.00	50.00
	FCCA	A-1108		PARK	7/1/24	0.00	0.00	40.00	0.00	40.00
	FCCA	A-1108		HOA	7/1/24	0.00	0.00	309.91	0.00	309.91
	FCCA	A-1108		SPECAS	7/1/24	0.00	0.00	94.56	0.00	94.56
	FCCA	A-1108		LATE	7/12/24	0.00	50.00	0.00	0.00	50.00
	FCCA	A-1108		PARK	8/1/24	40.00	0.00	0.00	0.00	40.00
	FCCA	A-1108		HOA	8/1/24	309.91	0.00	0.00	0.00	309.91
	FCCA	A-1108		SPECAS	8/1/24	94.56	0.00	0.00	0.00	94.56
	FCCA	A-1108		LATE	8/12/24	50.00	0.00	0.00	0.00	50.00
						494.47	50.00	494.47	8,079.40	9,118.34
Ogunsanya, Ade	FCCA	A-1202	36503							
	FCCA	A-1202		HOA	1/1/22	0.00	0.00	0.00	160.19	160.19
	FCCA	A-1202		HOA	2/1/22	0.00	0.00	0.00	309.91	309.91
	FCCA	A-1202		HOA	3/1/22	0.00	0.00	0.00	309.91	309.91
	FCCA	A-1202		HOA	4/1/22	0.00	0.00	0.00	309.91	309.91
	FCCA	A-1202		HOA	5/1/22	0.00	0.00	0.00	309.91	309.91
	FCCA	A-1202		HOA	6/1/22	0.00	0.00	0.00	239.64	239.64
	FCCA	A-1202		HOA	10/1/22	0.00	0.00	0.00	309.91	309.91
	FCCA	A-1202		PARK	11/1/22	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1202		HOA	11/1/22	0.00	0.00	0.00	309.91	309.91
	FCCA	A-1202		PARK	12/1/22	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1202		HOA	12/1/22	0.00	0.00	0.00	309.91	309.91
	FCCA	A-1202		LATE	12/18/22	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1202		PARK	1/1/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1202		HOA	1/1/23	0.00	0.00	0.00	309.91	309.91
	FCCA	A-1202		LATE	1/11/23	0.00	0.00	0.00	50.00	50.00

Name	Property	Unit	Acc#	Type	Date	0-30	31-60	61-90	91+	Total
FCCA	A-1202	PARK			2/1/23	0.00	0.00	0.00	50.00	50.00
FCCA	A-1202	HOA			2/1/23	0.00	0.00	0.00	309.91	309.91
FCCA	A-1202	LATE			2/11/23	0.00	0.00	0.00	50.00	50.00
FCCA	A-1202	PARK			3/1/23	0.00	0.00	0.00	50.00	50.00
FCCA	A-1202	HOA			3/1/23	0.00	0.00	0.00	309.91	309.91
FCCA	A-1202	LATE			3/11/23	0.00	0.00	0.00	50.00	50.00
FCCA	A-1202	PARK			4/1/23	0.00	0.00	0.00	50.00	50.00
FCCA	A-1202	HOA			4/1/23	0.00	0.00	0.00	309.91	309.91
FCCA	A-1202	LATE			4/11/23	0.00	0.00	0.00	50.00	50.00
FCCA	A-1202	PARK			5/1/23	0.00	0.00	0.00	50.00	50.00
FCCA	A-1202	HOA			5/1/23	0.00	0.00	0.00	9.91	9.91
FCCA	A-1202	LATE			5/11/23	0.00	0.00	0.00	50.00	50.00
FCCA	A-1202	PARK			6/1/23	0.00	0.00	0.00	50.00	50.00
FCCA	A-1202	HOA			6/1/23	0.00	0.00	0.00	309.91	309.91
FCCA	A-1202	LATE			6/11/23	0.00	0.00	0.00	50.00	50.00
FCCA	A-1202	PARK			7/1/23	0.00	0.00	0.00	50.00	50.00
FCCA	A-1202	HOA			7/1/23	0.00	0.00	0.00	309.91	309.91
FCCA	A-1202	LATE			7/11/23	0.00	0.00	0.00	50.00	50.00
FCCA	A-1202	PARK			8/1/23	0.00	0.00	0.00	50.00	50.00
FCCA	A-1202	HOA			8/1/23	0.00	0.00	0.00	309.91	309.91
FCCA	A-1202	PARK			9/1/23	0.00	0.00	0.00	50.00	50.00
FCCA	A-1202	HOA			9/1/23	0.00	0.00	0.00	309.91	309.91
FCCA	A-1202	LATE			9/11/23	0.00	0.00	0.00	50.00	50.00
FCCA	A-1202	PARK			10/1/23	0.00	0.00	0.00	50.00	50.00
FCCA	A-1202	HOA			10/1/23	0.00	0.00	0.00	309.91	309.91
FCCA	A-1202	LATE			10/12/23	0.00	0.00	0.00	50.00	50.00
FCCA	A-1202	HOA			11/1/23	0.00	0.00	0.00	309.91	309.91
FCCA	A-1202	LATE			11/12/23	0.00	0.00	0.00	50.00	50.00
FCCA	A-1202	HOA			12/1/23	0.00	0.00	0.00	309.91	309.91
FCCA	A-1202	LATE			12/12/23	0.00	0.00	0.00	50.00	50.00
FCCA	A-1202	HOA			1/1/24	0.00	0.00	0.00	309.91	309.91
FCCA	A-1202	LATE			1/12/24	0.00	0.00	0.00	50.00	50.00
FCCA	A-1202	HOA			2/1/24	0.00	0.00	0.00	309.91	309.91
FCCA	A-1202	LATE			2/12/24	0.00	0.00	0.00	50.00	50.00
FCCA	A-1202	HOA			3/1/24	0.00	0.00	0.00	309.91	309.91
FCCA	A-1202	LATE			3/12/24	0.00	0.00	0.00	50.00	50.00
FCCA	A-1202	HOA			4/1/24	0.00	0.00	0.00	309.91	309.91
FCCA	A-1202	LATE			4/12/24	0.00	0.00	0.00	50.00	50.00
FCCA	A-1202	HOA			5/1/24	0.00	0.00	0.00	309.91	309.91
FCCA	A-1202	LATE			5/12/24	0.00	0.00	0.00	50.00	50.00
FCCA	A-1202	HOA			6/1/24	0.00	0.00	0.00	309.91	309.91
FCCA	A-1202	LATE			6/12/24	0.00	0.00	50.00	0.00	50.00
FCCA	A-1202	HOA			7/1/24	0.00	0.00	309.91	0.00	309.91
FCCA	A-1202	SPECAS			7/1/24	0.00	0.00	94.56	0.00	94.56
FCCA	A-1202	LATE			7/12/24	0.00	50.00	0.00	0.00	50.00
FCCA	A-1202	HOA			8/1/24	309.91	0.00	0.00	0.00	309.91

Name	Property	Unit	Acc#	Type	Date	0-30	31-60	61-90	91+	Total
Ogunsayna, Adekunbo	FCCA	A-1202	36452	SPECAS	8/1/24	94.56	0.00	0.00	0.00	94.56
	FCCA	A-1202		LATE	8/12/24	50.00	0.00	0.00	0.00	50.00
						454.47	50.00	454.47	9,297.58	10,256.52
	FCCA	A-607		BEGBAL	9/15/21	0.00	0.00	0.00	641.85	641.85
	FCCA	A-607		HOA	10/1/21	0.00	0.00	0.00	303.45	303.45
	FCCA	A-607		HOA	11/1/21	0.00	0.00	0.00	303.45	303.45
	FCCA	A-607		HOA	12/1/21	0.00	0.00	0.00	303.45	303.45
	FCCA	A-607		HOA	1/1/22	0.00	0.00	0.00	303.45	303.45
	FCCA	A-607		HOA	2/1/22	0.00	0.00	0.00	303.45	303.45
	FCCA	A-607		HOA	3/1/22	0.00	0.00	0.00	303.45	303.45
	FCCA	A-607		HOA	4/1/22	0.00	0.00	0.00	303.45	303.45
	FCCA	A-607		HOA	5/1/22	0.00	0.00	0.00	303.45	303.45
	FCCA	A-607		HOA	6/1/22	0.00	0.00	0.00	213.80	213.80
	FCCA	A-607		HOA	10/1/22	0.00	0.00	0.00	303.45	303.45
	FCCA	A-607		HOA	11/1/22	0.00	0.00	0.00	303.45	303.45
	FCCA	A-607		HOA	12/1/22	0.00	0.00	0.00	303.45	303.45
	FCCA	A-607		LATE	12/18/22	0.00	0.00	0.00	50.00	50.00
	FCCA	A-607		HOA	1/1/23	0.00	0.00	0.00	303.45	303.45
	FCCA	A-607		LATE	1/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-607		HOA	2/1/23	0.00	0.00	0.00	303.45	303.45
	FCCA	A-607		LATE	2/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-607		HOA	3/1/23	0.00	0.00	0.00	303.45	303.45
	FCCA	A-607		LATE	3/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-607		HOA	4/1/23	0.00	0.00	0.00	303.45	303.45
	FCCA	A-607		LATE	4/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-607		HOA	5/1/23	0.00	0.00	0.00	303.45	303.45
	FCCA	A-607		LATE	5/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-607		HOA	6/1/23	0.00	0.00	0.00	303.45	303.45
	FCCA	A-607		LATE	6/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-607		PARK	7/1/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-607		HOA	7/1/23	0.00	0.00	0.00	303.45	303.45
	FCCA	A-607		LATE	7/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-607		PARK	8/1/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-607		HOA	8/1/23	0.00	0.00	0.00	303.45	303.45
	FCCA	A-607		PARK	9/1/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-607		HOA	9/1/23	0.00	0.00	0.00	303.45	303.45
	FCCA	A-607		LATE	9/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-607		PARK	10/1/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-607		HOA	10/1/23	0.00	0.00	0.00	303.45	303.45
	FCCA	A-607		LATE	10/12/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-607		HOA	11/1/23	0.00	0.00	0.00	303.45	303.45
	FCCA	A-607		LATE	11/12/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-607		HOA	12/1/23	0.00	0.00	0.00	303.45	303.45
	FCCA	A-607		LATE	12/12/23	0.00	0.00	0.00	50.00	50.00

Name	Property	Unit	Acc#	Type	Date	0-30	31-60	61-90	91+	Total
Omawanche, Godwin	FCCA	A-607		HOA	1/1/24	0.00	0.00	0.00	303.45	303.45
	FCCA	A-607		LATE	1/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-607		HOA	2/1/24	0.00	0.00	0.00	303.45	303.45
	FCCA	A-607		LATE	2/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-607		HOA	3/1/24	0.00	0.00	0.00	303.45	303.45
	FCCA	A-607		LATE	3/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-607		HOA	4/1/24	0.00	0.00	0.00	303.45	303.45
	FCCA	A-607		LATE	4/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-607		HOA	5/1/24	0.00	0.00	0.00	303.45	303.45
	FCCA	A-607		LATE	5/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-607		HOA	6/1/24	0.00	0.00	0.00	303.45	303.45
	FCCA	A-607		LATE	6/12/24	0.00	0.00	50.00	0.00	50.00
	FCCA	A-607		HOA	7/1/24	0.00	0.00	303.45	0.00	303.45
	FCCA	A-607		SPECAS	7/1/24	0.00	0.00	92.59	0.00	92.59
	FCCA	A-607		LATE	7/12/24	0.00	50.00	0.00	0.00	50.00
	FCCA	A-607		HOA	8/1/24	303.45	0.00	0.00	0.00	303.45
	FCCA	A-607		SPECAS	8/1/24	92.59	0.00	0.00	0.00	92.59
	FCCA	A-607		LATE	8/12/24	50.00	0.00	0.00	0.00	50.00
						446.04	50.00	446.04	10,705.70	11,647.78
	FCCA	B1-404	36565	BEGBAL	9/15/21	0.00	0.00	0.00	4,010.12	4,010.12
	FCCA	B1-404		HOA	10/1/21	0.00	0.00	0.00	380.96	380.96
	FCCA	B1-404		HOA	11/1/21	0.00	0.00	0.00	119.20	119.20
	FCCA	B1-404		LATE	12/18/22	0.00	0.00	0.00	50.00	50.00
	FCCA	B1-404		LATE	1/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	B1-404		LATE	2/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	B1-404		LATE	3/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	B1-404		LATE	4/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	B1-404		LATE	5/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	B1-404		LATE	6/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	B1-404		HOA	7/1/23	0.00	0.00	0.00	380.96	380.96
	FCCA	B1-404		LATE	7/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	B1-404		HOA	8/1/23	0.00	0.00	0.00	380.96	380.96
	FCCA	B1-404		HOA	9/1/23	0.00	0.00	0.00	380.96	380.96
	FCCA	B1-404		LATE	9/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	B1-404		HOA	10/1/23	0.00	0.00	0.00	380.96	380.96
	FCCA	B1-404		LATE	10/12/23	0.00	0.00	0.00	50.00	50.00
	FCCA	B1-404		HOA	11/1/23	0.00	0.00	0.00	380.96	380.96
	FCCA	B1-404		LATE	11/12/23	0.00	0.00	0.00	50.00	50.00
	FCCA	B1-404		HOA	12/1/23	0.00	0.00	0.00	380.96	380.96
	FCCA	B1-404		LATE	12/12/23	0.00	0.00	0.00	50.00	50.00
	FCCA	B1-404		HOA	1/1/24	0.00	0.00	0.00	380.96	380.96
	FCCA	B1-404		LATE	1/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	B1-404		HOA	2/1/24	0.00	0.00	0.00	380.96	380.96
	FCCA	B1-404		LATE	2/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	B1-404		HOA	3/1/24	0.00	0.00	0.00	380.96	380.96
	FCCA	B1-404		LATE	3/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	B1-404		HOA	4/1/24	0.00	0.00	0.00	380.96	380.96
	FCCA	B1-404		LATE	4/12/24	0.00	0.00	0.00	50.00	50.00

Name	Property	Unit	Acc#	Type	Date	0-30	31-60	61-90	91+	Total
Oneal, Susan	FCCA	B1-404		HOA	3/1/24	0.00	0.00	0.00	285.76	285.76
	FCCA	B1-404		LATE	3/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	B1-404		LATE	4/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	B1-404		LATE	5/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	B1-404		LATE	6/12/24	0.00	0.00	50.00	0.00	50.00
	FCCA	B1-404		SPECAS	7/1/24	0.00	0.00	116.24	0.00	116.24
	FCCA	B1-404		LATE	7/12/24	0.00	50.00	0.00	0.00	50.00
	FCCA	B1-404		SPECAS	8/1/24	116.24	0.00	0.00	0.00	116.24
	FCCA	B1-404		LATE	8/12/24	50.00	0.00	0.00	0.00	50.00
						166.24	50.00	166.24	8,693.72	9,076.20
Oneal, Susan	FCCA	A-1508	36538							
	FCCA	A-1508		HOA	8/1/24	309.91	0.00	0.00	0.00	309.91
						309.91	0.00	0.00	0.00	309.91
Pittman, Tyree	FCCA	C2-406	36674							
	FCCA	C2-406		BEGBAL	9/15/21	0.00	0.00	0.00	1,099.11	1,099.11
	FCCA	C2-406		HOA	10/1/21	0.00	0.00	0.00	316.37	316.37
	FCCA	C2-406		HOA	11/1/21	0.00	0.00	0.00	316.37	316.37
	FCCA	C2-406		HOA	12/1/21	0.00	0.00	0.00	316.37	316.37
	FCCA	C2-406		HOA	1/1/22	0.00	0.00	0.00	316.37	316.37
	FCCA	C2-406		HOA	2/1/22	0.00	0.00	0.00	316.37	316.37
	FCCA	C2-406		HOA	3/1/22	0.00	0.00	0.00	316.37	316.37
	FCCA	C2-406		HOA	4/1/22	0.00	0.00	0.00	316.37	316.37
	FCCA	C2-406		HOA	5/1/22	0.00	0.00	0.00	316.37	316.37
	FCCA	C2-406		HOA	6/1/22	0.00	0.00	0.00	316.37	316.37
	FCCA	C2-406		HOA	7/1/22	0.00	0.00	0.00	316.37	316.37
	FCCA	C2-406		HOA	8/1/22	0.00	0.00	0.00	316.37	316.37
	FCCA	C2-406		HOA	9/1/22	0.00	0.00	0.00	316.37	316.37
	FCCA	C2-406		HOA	10/1/22	0.00	0.00	0.00	316.37	316.37
	FCCA	C2-406		HOA	11/1/22	0.00	0.00	0.00	316.37	316.37
	FCCA	C2-406		HOA	12/1/22	0.00	0.00	0.00	316.37	316.37
	FCCA	C2-406		LATE	12/18/22	0.00	0.00	0.00	50.00	50.00
	FCCA	C2-406		HOA	1/1/23	0.00	0.00	0.00	316.37	316.37
	FCCA	C2-406		LATE	1/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C2-406		HOA	2/1/23	0.00	0.00	0.00	316.37	316.37
	FCCA	C2-406		LATE	2/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C2-406		HOA	3/1/23	0.00	0.00	0.00	316.37	316.37
	FCCA	C2-406		LATE	3/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C2-406		HOA	4/1/23	0.00	0.00	0.00	316.37	316.37
	FCCA	C2-406		LATE	4/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C2-406		HOA	5/1/23	0.00	0.00	0.00	316.37	316.37
	FCCA	C2-406		LATE	5/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C2-406		HOA	6/1/23	0.00	0.00	0.00	316.37	316.37
	FCCA	C2-406		LATE	6/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C2-406		HOA	7/1/23	0.00	0.00	0.00	316.37	316.37

Name	Property	Unit	Acc#	Type	Date	0-30	31-60	61-90	91+	Total
Polymenakos, George	FCCA	C2-406	36559	LATE	7/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C2-406		HOA	8/1/23	0.00	0.00	0.00	316.37	316.37
	FCCA	C2-406		HOA	9/1/23	0.00	0.00	0.00	316.37	316.37
	FCCA	C2-406		LATE	9/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C2-406		HOA	10/1/23	0.00	0.00	0.00	316.37	316.37
	FCCA	C2-406		LATE	10/12/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C2-406		HOA	11/1/23	0.00	0.00	0.00	316.37	316.37
	FCCA	C2-406		LATE	11/12/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C2-406		HOA	12/1/23	0.00	0.00	0.00	316.37	316.37
	FCCA	C2-406		LATE	12/12/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C2-406		HOA	1/1/24	0.00	0.00	0.00	316.37	316.37
	FCCA	C2-406		LATE	1/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	C2-406		HOA	2/1/24	0.00	0.00	0.00	316.37	316.37
	FCCA	C2-406		LATE	2/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	C2-406		HOA	3/1/24	0.00	0.00	0.00	316.37	316.37
	FCCA	C2-406		LATE	3/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	C2-406		HOA	4/1/24	0.00	0.00	0.00	316.37	316.37
	FCCA	C2-406		LATE	4/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	C2-406		HOA	5/1/24	0.00	0.00	0.00	316.37	316.37
	FCCA	C2-406		LATE	5/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	C2-406		HOA	6/1/24	0.00	0.00	0.00	316.37	316.37
	FCCA	C2-406		LATE	6/12/24	0.00	0.00	50.00	0.00	50.00
	FCCA	C2-406		HOA	7/1/24	0.00	0.00	316.37	0.00	316.37
	FCCA	C2-406		SPECAS	7/1/24	0.00	0.00	96.54	0.00	96.54
	FCCA	C2-406		LATE	7/12/24	0.00	50.00	0.00	0.00	50.00
	FCCA	C2-406		HOA	8/1/24	316.37	0.00	0.00	0.00	316.37
	FCCA	C2-406		SPECAS	8/1/24	96.54	0.00	0.00	0.00	96.54
	FCCA	C2-406		LATE	8/12/24	50.00	0.00	0.00	0.00	50.00
Polymenakos, George	FCCA	B1-306	36559	HOA	8/1/24	462.91	50.00	462.91	12,389.32	13,365.14
	FCCA	B1-306				350.00	0.00	0.00	0.00	350.00
	FCCA	B1-306				350.00	0.00	0.00	0.00	350.00
	FCCA	B1-306				350.00	0.00	0.00	0.00	350.00
Polymenakos, George	FCCA	C2-201	36655	HOA	8/1/24	400.00	0.00	0.00	0.00	400.00
	FCCA	C2-201				400.00	0.00	0.00	0.00	400.00
	FCCA	C2-201				400.00	0.00	0.00	0.00	400.00
	FCCA	C2-201				400.00	0.00	0.00	0.00	400.00
Polymenakos, George	FCCA	B2-505	36879	HOA	8/1/24	150.00	0.00	0.00	0.00	150.00
	FCCA	B2-505				150.00	0.00	0.00	0.00	150.00
	FCCA	B2-505				150.00	0.00	0.00	0.00	150.00
	FCCA	B2-505				150.00	0.00	0.00	0.00	150.00
Ponce, Tania	FCCA	C1-201	36619	BEGBAL	9/15/21	0.00	0.00	0.00	1,817.18	1,817.18
	FCCA	C1-201				0.00	0.00	0.00	458.46	458.46
	FCCA	C1-201				0.00	0.00	0.00	8.46	8.46
	FCCA	C1-201				0.00	0.00	0.00	458.46	458.46
	FCCA	C1-201				0.00	0.00	0.00	458.46	458.46

Name	Property	Unit	Acc#	Type	Date	0-30	31-60	61-90	91+	Total
FCCA	C1-201	HOA		5/1/22	0.00	0.00	0.00	0.00	458.46	458.46
FCCA	C1-201	HOA		6/1/22	0.00	0.00	0.00	0.00	458.46	458.46
FCCA	C1-201	HOA		7/1/22	0.00	0.00	0.00	0.00	458.46	458.46
FCCA	C1-201	HOA		8/1/22	0.00	0.00	0.00	0.00	458.46	458.46
FCCA	C1-201	HOA		9/1/22	0.00	0.00	0.00	0.00	458.46	458.46
FCCA	C1-201	HOA		10/1/22	0.00	0.00	0.00	0.00	458.46	458.46
FCCA	C1-201	HOA		11/1/22	0.00	0.00	0.00	0.00	8.46	8.46
FCCA	C1-201	HOA		12/1/22	0.00	0.00	0.00	0.00	458.46	458.46
FCCA	C1-201	LATE		12/18/22	0.00	0.00	0.00	0.00	50.00	50.00
FCCA	C1-201	HOA		1/1/23	0.00	0.00	0.00	0.00	58.46	58.46
FCCA	C1-201	LATE		1/11/23	0.00	0.00	0.00	0.00	50.00	50.00
FCCA	C1-201	HOA		2/1/23	0.00	0.00	0.00	0.00	58.46	58.46
FCCA	C1-201	LATE		2/11/23	0.00	0.00	0.00	0.00	50.00	50.00
FCCA	C1-201	HOA		3/1/23	0.00	0.00	0.00	0.00	58.46	58.46
FCCA	C1-201	LATE		3/11/23	0.00	0.00	0.00	0.00	50.00	50.00
FCCA	C1-201	HOA		4/1/23	0.00	0.00	0.00	0.00	58.46	58.46
FCCA	C1-201	LATE		4/11/23	0.00	0.00	0.00	0.00	50.00	50.00
FCCA	C1-201	HOA		5/1/23	0.00	0.00	0.00	0.00	58.46	58.46
FCCA	C1-201	LATE		5/11/23	0.00	0.00	0.00	0.00	50.00	50.00
FCCA	C1-201	HOA		6/1/23	0.00	0.00	0.00	0.00	58.46	58.46
FCCA	C1-201	LATE		6/11/23	0.00	0.00	0.00	0.00	50.00	50.00
FCCA	C1-201	HOA		7/1/23	0.00	0.00	0.00	0.00	458.46	458.46
FCCA	C1-201	LATE		7/11/23	0.00	0.00	0.00	0.00	50.00	50.00
FCCA	C1-201	HOA		8/1/23	0.00	0.00	0.00	0.00	458.46	458.46
FCCA	C1-201	HOA		9/1/23	0.00	0.00	0.00	0.00	458.46	458.46
FCCA	C1-201	LATE		9/11/23	0.00	0.00	0.00	0.00	50.00	50.00
FCCA	C1-201	HOA		10/1/23	0.00	0.00	0.00	0.00	458.46	458.46
FCCA	C1-201	LATE		10/12/23	0.00	0.00	0.00	0.00	50.00	50.00
FCCA	C1-201	HOA		11/1/23	0.00	0.00	0.00	0.00	458.46	458.46
FCCA	C1-201	LATE		11/12/23	0.00	0.00	0.00	0.00	50.00	50.00
FCCA	C1-201	HOA		12/1/23	0.00	0.00	0.00	0.00	458.46	458.46
FCCA	C1-201	LATE		12/12/23	0.00	0.00	0.00	0.00	50.00	50.00
FCCA	C1-201	HOA		1/1/24	0.00	0.00	0.00	0.00	458.46	458.46
FCCA	C1-201	LATE		1/12/24	0.00	0.00	0.00	0.00	50.00	50.00
FCCA	C1-201	HOA		2/1/24	0.00	0.00	0.00	0.00	458.46	458.46
FCCA	C1-201	LATE		2/12/24	0.00	0.00	0.00	0.00	50.00	50.00
FCCA	C1-201	HOA		3/1/24	0.00	0.00	0.00	0.00	458.46	458.46
FCCA	C1-201	LATE		3/12/24	0.00	0.00	0.00	0.00	50.00	50.00
FCCA	C1-201	HOA		4/1/24	0.00	0.00	0.00	0.00	458.46	458.46
FCCA	C1-201	LATE		4/12/24	0.00	0.00	0.00	0.00	50.00	50.00
FCCA	C1-201	HOA		5/1/24	0.00	0.00	0.00	0.00	458.46	458.46
FCCA	C1-201	LATE		5/12/24	0.00	0.00	0.00	0.00	50.00	50.00
FCCA	C1-201	HOA		6/1/24	0.00	0.00	0.00	0.00	458.46	458.46
FCCA	C1-201	LATE		6/12/24	0.00	0.00	0.00	0.00	0.00	0.00
FCCA	C1-201	HOA		7/1/24	0.00	0.00	0.00	458.46	0.00	458.46
FCCA	C1-201	SPECAS		7/1/24	0.00	0.00	0.00	139.89	0.00	139.89

Name	Property	Unit	Acc#	Type	Date	0-30	31-60	61-90	91+	Total	
Powell, Gary	FCCA	C1-201	36515	LATE	7/12/24	0.00	50.00	0.00	0.00	50.00	
	FCCA	C1-201		HOA	8/1/24	458.46	0.00	0.00	0.00	458.46	
	FCCA	C1-201		SPECAS	8/1/24	139.89	0.00	0.00	0.00	139.89	
	FCCA	C1-201		LATE	8/12/24	50.00	0.00	0.00	0.00	50.00	
						648.35	50.00	648.35	12,662.52	14,009.22	
	FCCA	A-1304		36515	HOA	2/1/22	0.00	0.00	0.00	14.42	14.42
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Name	Property	Unit	Acc#	Type	Date	0-30	31-60	61-90	91+	Total
Prater, Pauline	FCCA	A-1304		HOA	3/1/24	0.00	0.00	0.00	59.45	59.45
	FCCA	A-1304		LATE	3/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1304		HOA	4/1/24	0.00	0.00	0.00	59.45	59.45
	FCCA	A-1304		LATE	4/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1304		HOA	5/1/24	0.00	0.00	0.00	59.45	59.45
	FCCA	A-1304		LATE	5/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1304		HOA	6/1/24	0.00	0.00	0.00	59.45	59.45
	FCCA	A-1304		LATE	6/12/24	0.00	0.00	50.00	0.00	50.00
	FCCA	A-1304		SPECAS	7/1/24	0.00	0.00	58.01	0.00	58.01
	FCCA	A-1304		LATE	7/12/24	0.00	50.00	0.00	0.00	50.00
	FCCA	A-1304		SPECAS	8/1/24	58.01	0.00	0.00	0.00	58.01
						58.01	50.00	108.01	3,446.02	3,662.04
	FCCA	B1-505	36574	HOA	6/1/24	0.00	0.00	0.00	150.73	150.73
	FCCA	B1-505		GARAGE	6/1/24	0.00	0.00	0.00	38.81	38.81
	FCCA	P-13		LATE	6/12/24	0.00	0.00	50.00	0.00	50.00
	FCCA	P-13		LATE	6/12/24	0.00	0.00	50.00	0.00	50.00
	FCCA	B1-505		HOA	7/1/24	0.00	0.00	380.96	0.00	380.96
	FCCA	P-13		GARAGE	7/1/24	0.00	0.00	38.81	0.00	38.81
	FCCA	B1-505		SPECAS	7/1/24	0.00	0.00	116.24	0.00	116.24
	FCCA	P-13		SPECAS	7/1/24	0.00	0.00	9.85	0.00	9.85
	FCCA	B1-505		LATE	7/12/24	0.00	50.00	0.00	0.00	50.00
	FCCA	B1-505		HOA	8/1/24	380.96	0.00	0.00	0.00	380.96
	FCCA	P-13		GARAGE	8/1/24	38.81	0.00	0.00	0.00	38.81
	FCCA	B1-505		SPECAS	8/1/24	116.24	0.00	0.00	0.00	116.24
Ptak, Kazimiera	FCCA	P-13		SPECAS	8/1/24	9.85	0.00	0.00	0.00	9.85
	FCCA	B1-505		LATE	8/12/24	50.00	0.00	0.00	0.00	50.00
						595.86	50.00	645.86	189.54	1,481.26
	FCCA	A-1403	36524	LATE	7/11/23	0.00	0.00	0.00	0.20	0.20
	FCCA	A-1403		LATE	9/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1403		HOA	10/1/23	0.00	0.00	0.00	0.60	0.60
	FCCA	A-1403		HOA	11/1/23	0.00	0.00	0.00	0.60	0.60
	FCCA	A-1403		LATE	11/12/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1403		HOA	12/1/23	0.00	0.00	0.00	0.60	0.60
	FCCA	A-1403		LATE	12/12/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1403		HOA	1/1/24	0.00	0.00	0.00	0.60	0.60
	FCCA	A-1403		LATE	1/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1403		HOA	2/1/24	0.00	0.00	0.00	0.60	0.60
	FCCA	A-1403		LATE	2/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1403		HOA	3/1/24	0.00	0.00	0.00	0.60	0.60
	FCCA	A-1403		LATE	3/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1403		HOA	4/1/24	0.00	0.00	0.00	0.60	0.60
	FCCA	A-1403		LATE	4/12/24	0.00	0.00	0.00	50.00	50.00

Name	Property	Unit	Acc#	Type	Date	0-30	31-60	61-90	91+	Total
	FCCA	A-1403		HOA	5/1/24	0.00	0.00	0.00	0.60	0.60
	FCCA	A-1403		LATE	5/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1403		HOA	6/1/24	0.00	0.00	0.00	0.60	0.60
	FCCA	A-1403		LATE	6/12/24	0.00	0.00	50.00	0.00	50.00
	FCCA	A-1403		HOA	7/1/24	0.00	0.00	0.60	0.00	0.60
	FCCA	A-1403		HOA	8/1/24	0.60	0.00	0.00	0.00	0.60
	FCCA	A-1403		LATE	8/12/24	50.00	0.00	0.00	0.00	50.00
						50.60	0.00	50.60	405.60	506.80
Ramey, Christopher	FCCA	B2-104	36580	HOA	12/1/21	0.00	0.00	0.00	279.00	279.00
	FCCA	B2-104		HOA	1/1/22	0.00	0.00	0.00	388.00	388.00
	FCCA	B2-104		HOA	2/1/22	0.00	0.00	0.00	388.00	388.00
	FCCA	B2-104		HOA	3/1/22	0.00	0.00	0.00	388.00	388.00
	FCCA	B2-104		HOA	4/1/22	0.00	0.00	0.00	388.00	388.00
	FCCA	B2-104		HOA	5/1/22	0.00	0.00	0.00	388.00	388.00
	FCCA	B2-104		HOA	6/1/22	0.00	0.00	0.00	388.00	388.00
	FCCA	B2-104		HOA	7/1/22	0.00	0.00	0.00	388.00	388.00
	FCCA	B2-104		HOA	8/1/22	0.00	0.00	0.00	388.00	388.00
	FCCA	B2-104		HOA	9/1/22	0.00	0.00	0.00	388.00	388.00
	FCCA	B2-104		HOA	10/1/22	0.00	0.00	0.00	388.00	388.00
	FCCA	B2-104		HOA	11/1/22	0.00	0.00	0.00	388.00	388.00
	FCCA	B2-104		HOA	12/1/22	0.00	0.00	0.00	388.00	388.00
	FCCA	B2-104		LATE	12/18/22	0.00	0.00	0.00	50.00	50.00
	FCCA	B2-104		HOA	1/1/23	0.00	0.00	0.00	388.00	388.00
	FCCA	B2-104		LATE	1/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	B2-104		HOA	2/1/23	0.00	0.00	0.00	388.00	388.00
	FCCA	B2-104		LATE	2/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	B2-104		HOA	3/1/23	0.00	0.00	0.00	388.00	388.00
	FCCA	B2-104		LATE	3/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	B2-104		HOA	4/1/23	0.00	0.00	0.00	388.00	388.00
	FCCA	B2-104		LATE	4/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	B2-104		HOA	5/1/23	0.00	0.00	0.00	388.00	388.00
	FCCA	B2-104		LATE	5/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	B2-104		HOA	6/1/23	0.00	0.00	0.00	388.00	388.00
	FCCA	B2-104		LATE	6/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	B2-104		HOA	7/1/23	0.00	0.00	0.00	388.00	388.00
	FCCA	B2-104		LATE	7/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	B2-104		HOA	8/1/23	0.00	0.00	0.00	388.00	388.00
	FCCA	B2-104		HOA	9/1/23	0.00	0.00	0.00	388.00	388.00
	FCCA	B2-104		LATE	9/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	B2-104		HOA	10/1/23	0.00	0.00	0.00	388.00	388.00
	FCCA	B2-104		LATE	10/12/23	0.00	0.00	0.00	50.00	50.00
	FCCA	B2-104		HOA	11/1/23	0.00	0.00	0.00	388.00	388.00
	FCCA	B2-104		LATE	11/12/23	0.00	0.00	0.00	50.00	50.00
	FCCA	B2-104		HOA	12/1/23	0.00	0.00	0.00	388.00	388.00

Name	Property	Unit	Acc#	Type	Date	0-30	31-60	61-90	91+	Total
Rayside, Seven	FCCA	B2-104		LATE	12/12/23	0.00	0.00	0.00	50.00	50.00
	FCCA	B2-104		HOA	1/1/24	0.00	0.00	0.00	388.00	388.00
	FCCA	B2-104		LATE	1/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	B2-104		HOA	2/1/24	0.00	0.00	0.00	388.00	388.00
	FCCA	B2-104		LATE	2/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	B2-104		HOA	3/1/24	0.00	0.00	0.00	388.00	388.00
	FCCA	B2-104		LATE	3/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	B2-104		HOA	4/1/24	0.00	0.00	0.00	388.00	388.00
	FCCA	B2-104		LATE	4/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	B2-104		HOA	5/1/24	0.00	0.00	0.00	388.00	388.00
	FCCA	B2-104		LATE	5/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	B2-104		HOA	6/1/24	0.00	0.00	0.00	388.00	388.00
	FCCA	B2-104		LATE	6/12/24	0.00	0.00	50.00	0.00	50.00
	FCCA	B2-104		HOA	7/1/24	0.00	0.00	388.00	0.00	388.00
	FCCA	B2-104		SPECAS	7/1/24	0.00	0.00	118.21	0.00	118.21
	FCCA	B2-104		LATE	7/12/24	0.00	50.00	0.00	0.00	50.00
	FCCA	B2-104		HOA	8/1/24	388.00	0.00	0.00	0.00	388.00
	FCCA	B2-104		SPECAS	8/1/24	118.21	0.00	0.00	0.00	118.21
	FCCA	B2-104		LATE	8/12/24	50.00	0.00	0.00	0.00	50.00
						556.21	50.00	556.21	12,769.00	13,931.42
	FCCA	D2-103	36702	HOA	6/1/22	0.00	0.00	0.00	393.74	393.74
	FCCA	D2-103		HOA	7/1/22	0.00	0.00	0.00	393.87	393.87
	FCCA	D2-103		HOA	8/1/22	0.00	0.00	0.00	393.87	393.87
	FCCA	D2-103		HOA	9/1/22	0.00	0.00	0.00	393.87	393.87
	FCCA	D2-103		HOA	10/1/22	0.00	0.00	0.00	393.87	393.87
	FCCA	D2-103		HOA	11/1/22	0.00	0.00	0.00	393.87	393.87
	FCCA	D2-103		HOA	12/1/22	0.00	0.00	0.00	393.87	393.87
	FCCA	D2-103		LATE	12/18/22	0.00	0.00	0.00	50.00	50.00
	FCCA	D2-103		HOA	1/1/23	0.00	0.00	0.00	393.87	393.87
	FCCA	D2-103		LATE	1/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	D2-103		HOA	2/1/23	0.00	0.00	0.00	393.87	393.87
	FCCA	D2-103		LATE	2/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	D2-103		HOA	3/1/23	0.00	0.00	0.00	393.87	393.87
	FCCA	D2-103		LATE	3/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	D2-103		HOA	4/1/23	0.00	0.00	0.00	393.87	393.87
	FCCA	D2-103		LATE	4/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	D2-103		HOA	5/1/23	0.00	0.00	0.00	393.87	393.87
	FCCA	D2-103		LATE	5/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	D2-103		HOA	6/1/23	0.00	0.00	0.00	393.87	393.87
	FCCA	D2-103		LATE	6/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	D2-103		HOA	7/1/23	0.00	0.00	0.00	393.87	393.87
	FCCA	D2-103		LATE	7/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	D2-103		HOA	8/1/23	0.00	0.00	0.00	393.87	393.87
	FCCA	D2-103		HOA	9/1/23	0.00	0.00	0.00	393.87	393.87

Name	Property	Unit	Acc#	Type	Date	0-30	31-60	61-90	91+	Total
Residence, Ford City	FCCA	D2-103		LATE	9/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	D2-103		HOA	10/1/23	0.00	0.00	0.00	393.87	393.87
	FCCA	D2-103		LATE	10/12/23	0.00	0.00	0.00	50.00	50.00
	FCCA	D2-103		HOA	11/1/23	0.00	0.00	0.00	393.87	393.87
	FCCA	D2-103		LATE	11/12/23	0.00	0.00	0.00	50.00	50.00
	FCCA	D2-103		HOA	12/1/23	0.00	0.00	0.00	393.87	393.87
	FCCA	D2-103		LATE	12/12/23	0.00	0.00	0.00	50.00	50.00
	FCCA	D2-103		HOA	1/1/24	0.00	0.00	0.00	393.87	393.87
	FCCA	D2-103		LATE	1/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	D2-103		HOA	2/1/24	0.00	0.00	0.00	393.87	393.87
	FCCA	D2-103		LATE	2/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	D2-103		HOA	3/1/24	0.00	0.00	0.00	393.87	393.87
	FCCA	D2-103		LATE	3/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	D2-103		HOA	4/1/24	0.00	0.00	0.00	393.87	393.87
	FCCA	D2-103		LATE	4/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	D2-103		HOA	5/1/24	0.00	0.00	0.00	393.87	393.87
	FCCA	D2-103		LATE	5/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	D2-103		HOA	6/1/24	0.00	0.00	0.00	393.87	393.87
	FCCA	D2-103		LATE	6/12/24	0.00	0.00	50.00	0.00	50.00
	FCCA	D2-103		HOA	7/1/24	0.00	0.00	393.87	0.00	393.87
	FCCA	D2-103		SPECAS	7/1/24	0.00	0.00	120.19	0.00	120.19
	FCCA	D2-103		LATE	7/12/24	0.00	50.00	0.00	0.00	50.00
	FCCA	D2-103		HOA	8/1/24	393.87	0.00	0.00	0.00	393.87
	FCCA	D2-103		SPECAS	8/1/24	120.19	0.00	0.00	0.00	120.19
	FCCA	D2-103		LATE	8/12/24	50.00	0.00	0.00	0.00	50.00
						564.06	50.00	564.06	10,696.62	11,874.74
Residence, Ford City	FCCA	A-806	36470							
	FCCA	A-806		BEGBAL	9/15/21	0.00	0.00	0.00	1,250.00	1,250.00
	FCCA	A-806		RC	10/1/21	0.00	0.00	0.00	1,300.00	1,300.00
	FCCA	A-806		RC	11/1/21	0.00	0.00	0.00	1,300.00	1,300.00
	FCCA	A-806		RC	12/1/21	0.00	0.00	0.00	1,300.00	1,300.00
	FCCA	A-806		RC	1/1/22	0.00	0.00	0.00	1,300.00	1,300.00
	FCCA	A-806		RC	2/1/22	0.00	0.00	0.00	1,300.00	1,300.00
	FCCA	A-806		RC	3/1/22	0.00	0.00	0.00	1,300.00	1,300.00
	FCCA	A-806		RC	4/1/22	0.00	0.00	0.00	1,300.00	1,300.00
	FCCA	A-806		RC	5/1/22	0.00	0.00	0.00	1,300.00	1,300.00
	FCCA	A-806		RC	6/1/22	0.00	0.00	0.00	1,300.00	1,300.00
	FCCA	A-806		RC	7/1/22	0.00	0.00	0.00	1,300.00	1,300.00
	FCCA	A-806		RC	8/1/22	0.00	0.00	0.00	1,300.00	1,300.00
	FCCA	A-806		RC	9/1/22	0.00	0.00	0.00	1,300.00	1,300.00
	FCCA	A-806		RC	10/1/22	0.00	0.00	0.00	1,300.00	1,300.00
	FCCA	A-806		RC	11/1/22	0.00	0.00	0.00	1,300.00	1,300.00
	FCCA	A-806		RC	12/1/22	0.00	0.00	0.00	1,300.00	1,300.00
	FCCA	A-806		LATE	12/18/22	0.00	0.00	0.00	50.00	50.00
	FCCA	A-806		RC	1/1/23	0.00	0.00	0.00	1,300.00	1,300.00

Name	Property	Unit	Acc#	Type	Date	0-30	31-60	61-90	91+	Total
Reventa, Cyrus	FCCA	A-806		RC	2/1/23	0.00	0.00	0.00	1,300.00	1,300.00
	FCCA	A-806		RC	3/1/23	0.00	0.00	0.00	1,300.00	1,300.00
	FCCA	A-806		RC	4/1/23	0.00	0.00	0.00	1,300.00	1,300.00
	FCCA	A-806		RC	5/1/23	0.00	0.00	0.00	1,300.00	1,300.00
	FCCA	A-806		RC	6/1/23	0.00	0.00	0.00	1,300.00	1,300.00
	FCCA	A-806		RC	7/1/23	0.00	0.00	0.00	1,300.00	1,300.00
	FCCA	A-806		RC	8/1/23	0.00	0.00	0.00	1,300.00	1,300.00
	FCCA	A-806		RC	9/1/23	0.00	0.00	0.00	1,300.00	1,300.00
	FCCA	A-806		PARK	9/1/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-806		RC	10/1/23	0.00	0.00	0.00	1,300.00	1,300.00
	FCCA	A-806		PARK	10/1/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-806		RC	11/1/23	0.00	0.00	0.00	1,300.00	1,300.00
	FCCA	A-806		RC	12/1/23	0.00	0.00	0.00	1,300.00	1,300.00
	FCCA	A-806		RC	1/1/24	0.00	0.00	0.00	1,300.00	1,300.00
	FCCA	A-806		RC	2/1/24	0.00	0.00	0.00	1,300.00	1,300.00
	FCCA	A-806		RC	3/1/24	0.00	0.00	0.00	1,300.00	1,300.00
	FCCA	A-806		RC	4/1/24	0.00	0.00	0.00	1,300.00	1,300.00
	FCCA	A-806		RC	5/1/24	0.00	0.00	0.00	1,300.00	1,300.00
	FCCA	A-806		RC	6/1/24	0.00	0.00	0.00	1,300.00	1,300.00
	FCCA	A-806		RC	7/1/24	0.00	0.00	1,300.00	0.00	1,300.00
	FCCA	A-806		SPECAS	7/1/24	0.00	0.00	118.21	0.00	118.21
	FCCA	A-806		RC	8/1/24	1,300.00	0.00	0.00	0.00	1,300.00
						1,300.00	0.00	1,418.21	44,300.00	47,018.21
Reventa, Cyrus	FCCA	A-506	36442	HOA	11/1/22	0.00	0.00	0.00	81.10	81.10
	FCCA	A-506		HOA	12/1/22	0.00	0.00	0.00	83.97	83.97
	FCCA	A-506		LATE	12/18/22	0.00	0.00	0.00	50.00	50.00
	FCCA	A-506		HOA	1/1/23	0.00	0.00	0.00	83.97	83.97
	FCCA	A-506		LATE	1/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-506		HOA	2/1/23	0.00	0.00	0.00	83.97	83.97
	FCCA	A-506		LATE	2/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-506		HOA	3/1/23	0.00	0.00	0.00	83.97	83.97
	FCCA	A-506		LATE	3/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-506		HOA	4/1/23	0.00	0.00	0.00	83.97	83.97
	FCCA	A-506		LATE	4/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-506		HOA	5/1/23	0.00	0.00	0.00	83.97	83.97
	FCCA	A-506		LATE	5/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-506		HOA	6/1/23	0.00	0.00	0.00	83.97	83.97
	FCCA	A-506		LATE	6/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-506		HOA	7/1/23	0.00	0.00	0.00	83.97	83.97
Aged Receivables	FCCA	A-506		LATE	7/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-506		HOA	8/1/23	0.00	0.00	0.00	83.97	83.97
	FCCA	A-506		HOA	9/1/23	0.00	0.00	0.00	83.97	83.97
	FCCA	A-506		LATE	9/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-506		HOA	10/1/23	0.00	0.00	0.00	83.97	83.97

Name	Property	Unit	Acc#	Type	Date	0-30	31-60	61-90	91+	Total
Reyes, Juana	FCCA	A-506		LATE	10/12/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-506		HOA	11/1/23	0.00	0.00	0.00	83.97	83.97
	FCCA	A-506		LATE	11/12/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-506		HOA	12/1/23	0.00	0.00	0.00	83.97	83.97
	FCCA	A-506		LATE	12/12/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-506		HOA	1/1/24	0.00	0.00	0.00	83.97	83.97
	FCCA	A-506		LATE	1/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-506		HOA	2/1/24	0.00	0.00	0.00	83.97	83.97
	FCCA	A-506		LATE	2/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-506		HOA	3/1/24	0.00	0.00	0.00	83.97	83.97
	FCCA	A-506		LATE	3/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-506		HOA	4/1/24	0.00	0.00	0.00	83.97	83.97
	FCCA	A-506		LATE	4/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-506		HOA	5/1/24	0.00	0.00	0.00	83.97	83.97
	FCCA	A-506		LATE	5/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-506		HOA	6/1/24	0.00	0.00	0.00	83.97	83.97
	FCCA	A-506		LATE	6/12/24	0.00	0.00	50.00	0.00	50.00
	FCCA	A-506		HOA	7/1/24	0.00	0.00	83.97	0.00	83.97
Reyes, Ramona	FCCA	A-506		SPECAS	7/1/24	0.00	0.00	116.24	0.00	116.24
	FCCA	A-506		HOA	8/1/24	83.97	0.00	0.00	0.00	83.97
	FCCA	A-506		SPECAS	8/1/24	116.24	0.00	0.00	0.00	116.24
	FCCA	A-506		LATE	8/12/24	50.00	0.00	0.00	0.00	50.00
						250.21	0.00	250.21	2,526.53	3,026.95
Reyes, Juana	FCCA	D1-208	36700		8/1/24	147.78	0.00	0.00	0.00	147.78
	FCCA	D1-208		SPECAS		147.78	0.00	0.00	0.00	147.78
Reyes, Ramona	FCCA	D1-102	36686		6/1/23	0.00	0.00	0.00	49.06	49.06
	FCCA	D1-102		PARK	8/1/23	0.00	0.00	0.00	50.00	50.00
	FCCA	D1-102		PARK	9/1/23	0.00	0.00	0.00	50.00	50.00
	FCCA	D1-102		PARK	10/1/23	0.00	0.00	0.00	50.00	50.00
	FCCA	D1-102		HOA	11/1/23	0.00	0.00	0.00	393.87	393.87
	FCCA	D1-102		HOA	12/1/23	0.00	0.00	0.00	393.87	393.87
	FCCA	D1-102		HOA	1/1/24	0.00	0.00	0.00	393.87	393.87
	FCCA	D1-102		HOA	2/1/24	0.00	0.00	0.00	393.87	393.87
	FCCA	D1-102		HOA	3/1/24	0.00	0.00	0.00	393.87	393.87
	FCCA	D1-102		LATE	3/12/24	0.00	0.00	0.00	46.62	46.62
	FCCA	D1-102		HOA	4/1/24	0.00	0.00	0.00	393.87	393.87
	FCCA	D1-102		LATE	4/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	D1-102		HOA	5/1/24	0.00	0.00	0.00	393.87	393.87
	FCCA	D1-102		LATE	5/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	D1-102		HOA	6/1/24	0.00	0.00	0.00	393.87	393.87
	FCCA	D1-102		LATE	6/12/24	0.00	0.00	50.00	0.00	50.00
	FCCA	D1-102		LATE	7/12/24	0.00	50.00	0.00	0.00	50.00

Name	Property	Unit	Acc#	Type	Date	0-30	31-60	61-90	91+	Total
	FCCA	D1-102		LATE	8/12/24	50.00	0.00	0.00	0.00	50.00
						50.00	50.00	50.00	3,496.64	3,646.64
Rice, Aisha	FCCA	C1-507	36649							
	FCCA	C1-507		HOA	7/1/22	0.00	0.00	0.00	368.04	368.04
	FCCA	C1-507		HOA	8/1/22	0.00	0.00	0.00	368.04	368.04
	FCCA	C1-507		HOA	9/1/22	0.00	0.00	0.00	368.04	368.04
	FCCA	C1-507		HOA	10/1/22	0.00	0.00	0.00	368.04	368.04
	FCCA	C1-507		HOA	11/1/22	0.00	0.00	0.00	368.04	368.04
	FCCA	C1-507		HOA	12/1/22	0.00	0.00	0.00	368.04	368.04
	FCCA	C1-507		LATE	12/18/22	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-507		HOA	1/1/23	0.00	0.00	0.00	368.04	368.04
	FCCA	C1-507		LATE	1/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-507		HOA	2/1/23	0.00	0.00	0.00	368.04	368.04
	FCCA	C1-507		LATE	2/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-507		HOA	3/1/23	0.00	0.00	0.00	368.04	368.04
	FCCA	C1-507		LATE	3/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-507		HOA	4/1/23	0.00	0.00	0.00	368.04	368.04
	FCCA	C1-507		LATE	4/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-507		HOA	5/1/23	0.00	0.00	0.00	368.04	368.04
	FCCA	C1-507		LATE	5/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-507		HOA	6/1/23	0.00	0.00	0.00	368.04	368.04
	FCCA	C1-507		LATE	6/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-507		HOA	7/1/23	0.00	0.00	0.00	368.04	368.04
	FCCA	C1-507		LATE	7/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-507		HOA	8/1/23	0.00	0.00	0.00	368.04	368.04
	FCCA	C1-507		HOA	9/1/23	0.00	0.00	0.00	368.04	368.04
	FCCA	C1-507		LATE	9/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-507		HOA	10/1/23	0.00	0.00	0.00	368.04	368.04
	FCCA	C1-507		LATE	10/12/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-507		HOA	11/1/23	0.00	0.00	0.00	368.04	368.04
	FCCA	C1-507		LATE	11/12/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-507		HOA	12/1/23	0.00	0.00	0.00	368.04	368.04
	FCCA	C1-507		LATE	12/12/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-507		HOA	1/1/24	0.00	0.00	0.00	368.04	368.04
	FCCA	C1-507		LATE	1/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-507		HOA	2/1/24	0.00	0.00	0.00	368.04	368.04
	FCCA	C1-507		LATE	2/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-507		HOA	3/1/24	0.00	0.00	0.00	368.04	368.04
	FCCA	C1-507		LATE	3/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-507		HOA	4/1/24	0.00	0.00	0.00	368.04	368.04
	FCCA	C1-507		LATE	4/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-507		HOA	5/1/24	0.00	0.00	0.00	368.04	368.04
	FCCA	C1-507		LATE	5/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-507		HOA	6/1/24	0.00	0.00	0.00	368.04	368.04
	FCCA	C1-507		LATE	6/12/24	0.00	0.00	50.00	0.00	50.00

Name	Property	Unit	Acc#	Type	Date	0-30	31-60	61-90	91+	Total
	FCCA	C1-507		HOA	7/1/24	0.00	0.00	368.04	0.00	368.04
	FCCA	C1-507		SPECAS	7/1/24	0.00	0.00	112.30	0.00	112.30
	FCCA	C1-507		LATE	7/12/24	0.00	50.00	0.00	0.00	50.00
	FCCA	C1-507		HOA	8/1/24	368.04	0.00	0.00	0.00	368.04
	FCCA	C1-507		SPECAS	8/1/24	112.30	0.00	0.00	0.00	112.30
	FCCA	C1-507		LATE	8/12/24	50.00	0.00	0.00	0.00	50.00
						530.34	50.00	530.34	9,682.96	10,793.64
Rightousness Foundation, Inc., Th										
	FCCA	C1-203	36621	HOA	11/1/21	0.00	0.00	0.00	309.04	309.04
	FCCA	C1-203		HOA	12/1/21	0.00	0.00	0.00	316.37	316.37
	FCCA	C1-203		HOA	5/1/22	0.00	0.00	0.00	316.37	316.37
	FCCA	C1-203		HOA	6/1/22	0.00	0.00	0.00	316.37	316.37
	FCCA	C1-203		HOA	7/1/22	0.00	0.00	0.00	316.37	316.37
	FCCA	C1-203		HOA	8/1/22	0.00	0.00	0.00	316.37	316.37
	FCCA	C1-203		HOA	9/1/22	0.00	0.00	0.00	316.37	316.37
	FCCA	C1-203		HOA	10/1/22	0.00	0.00	0.00	316.37	316.37
	FCCA	C1-203		HOA	11/1/22	0.00	0.00	0.00	316.37	316.37
	FCCA	C1-203		HOA	12/1/22	0.00	0.00	0.00	316.37	316.37
	FCCA	C1-203		LATE	12/18/22	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-203		HOA	1/1/23	0.00	0.00	0.00	316.37	316.37
	FCCA	C1-203		LATE	1/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-203		HOA	2/1/23	0.00	0.00	0.00	316.37	316.37
	FCCA	C1-203		LATE	2/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-203		HOA	3/1/23	0.00	0.00	0.00	316.37	316.37
	FCCA	C1-203		LATE	3/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-203		HOA	4/1/23	0.00	0.00	0.00	316.37	316.37
	FCCA	C1-203		LATE	4/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-203		HOA	5/1/23	0.00	0.00	0.00	316.37	316.37
	FCCA	C1-203		LATE	5/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-203		HOA	6/1/23	0.00	0.00	0.00	316.37	316.37
	FCCA	C1-203		LATE	6/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-203		HOA	7/1/23	0.00	0.00	0.00	316.37	316.37
	FCCA	C1-203		LATE	7/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-203		HOA	8/1/23	0.00	0.00	0.00	316.37	316.37
	FCCA	C1-203		HOA	9/1/23	0.00	0.00	0.00	316.37	316.37
	FCCA	C1-203		LATE	9/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-203		HOA	10/1/23	0.00	0.00	0.00	316.37	316.37
	FCCA	C1-203		LATE	10/12/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-203		HOA	11/1/23	0.00	0.00	0.00	316.37	316.37
	FCCA	C1-203		LATE	11/12/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-203		HOA	12/1/23	0.00	0.00	0.00	316.37	316.37
	FCCA	C1-203		LATE	12/12/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-203		HOA	1/1/24	0.00	0.00	0.00	316.37	316.37
	FCCA	C1-203		LATE	1/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-203		HOA	2/1/24	0.00	0.00	0.00	316.37	316.37

Name	Property	Unit	Acc#	Type	Date	0-30	31-60	61-90	91+	Total
RNM Future LLC	FCCA	C1-203		DAMFEE	2/6/24	0.00	0.00	0.00	200.00	200.00
	FCCA	C1-203		LATE	2/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-203		HOA	3/1/24	0.00	0.00	0.00	316.37	316.37
	FCCA	C1-203		LATE	3/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-203		HOA	4/1/24	0.00	0.00	0.00	316.37	316.37
	FCCA	C1-203		LATE	4/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-203		HOA	5/1/24	0.00	0.00	0.00	316.37	316.37
	FCCA	C1-203		LATE	5/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-203		HOA	6/1/24	0.00	0.00	0.00	316.37	316.37
	FCCA	C1-203		LATE	6/12/24	0.00	0.00	50.00	0.00	50.00
	FCCA	C1-203		HOA	7/1/24	0.00	0.00	316.37	0.00	316.37
	FCCA	C1-203		SPECAS	7/1/24	0.00	0.00	96.54	0.00	96.54
	FCCA	C1-203		LATE	7/12/24	0.00	50.00	0.00	0.00	50.00
	FCCA	C1-203		HOA	8/1/24	316.37	0.00	0.00	0.00	316.37
	FCCA	C1-203		SPECAS	8/1/24	96.54	0.00	0.00	0.00	96.54
	FCCA	C1-203		LATE	8/12/24	50.00	0.00	0.00	0.00	50.00
						462.91	50.00	462.91	9,901.03	10,876.85
	FCCA	B2-507	36758							
	FCCA	D2-101		HOA	9/1/22	0.00	0.00	0.00	169.69	169.69
	FCCA	B2-507		HOA	12/1/22	0.00	0.00	0.00	355.00	355.00
	FCCA	D2-101		HOA	12/1/22	0.00	0.00	0.00	393.87	393.87
	FCCA	B2-507		LATE	12/18/22	0.00	0.00	0.00	50.00	50.00
	FCCA	D2-101		LATE	12/18/22	0.00	0.00	0.00	50.00	50.00
	FCCA	B2-507		PARK	1/1/23	0.00	0.00	0.00	50.00	50.00
	FCCA	B2-507		LATE	1/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	D2-101		LATE	1/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	B2-507		HOA	2/1/23	0.00	0.00	0.00	355.00	355.00
	FCCA	D2-101		HOA	2/1/23	0.00	0.00	0.00	393.87	393.87
	FCCA	B2-507		LATE	2/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	D2-101		LATE	2/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	B2-507		LATE	3/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	D2-101		LATE	3/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	B2-507		LATE	4/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	D2-101		LATE	4/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	B2-507		LATE	5/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	D2-101		LATE	5/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	B2-507		PARK	6/1/23	0.00	0.00	0.00	50.00	50.00
	FCCA	D2-101		LATE	6/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	B2-507		LATE	6/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	D2-101		PARK	7/1/23	0.00	0.00	0.00	50.00	50.00
	FCCA	B2-507		LATE	7/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	D2-101		LATE	7/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	B2-507		PARK	8/1/23	0.00	0.00	0.00	50.00	50.00
	FCCA	D2-507		PARK	9/1/23	0.00	0.00	0.00	50.00	50.00
	FCCA	B2-507		LATE	9/11/23	0.00	0.00	0.00	50.00	50.00

Name	Property	Unit	Acc#	Type	Date	0-30	31-60	61-90	91+	Total
FCCA	D2-101			LATE	9/11/23	0.00	0.00	0.00	50.00	50.00
FCCA	B2-507			PARK	10/1/23	0.00	0.00	0.00	50.00	50.00
FCCA	B2-507			LATE	10/12/23	0.00	0.00	0.00	50.00	50.00
FCCA	D2-101			LATE	10/12/23	0.00	0.00	0.00	50.00	50.00
FCCA	B2-507			PARK	11/1/23	0.00	0.00	0.00	50.00	50.00
FCCA	B2-507			HOA	11/1/23	0.00	0.00	0.00	355.00	355.00
FCCA	D2-101			HOA	11/1/23	0.00	0.00	0.00	393.87	393.87
FCCA	B2-507			LATE	11/12/23	0.00	0.00	0.00	50.00	50.00
FCCA	D2-101			LATE	11/12/23	0.00	0.00	0.00	50.00	50.00
FCCA	B2-507			PARK	12/1/23	0.00	0.00	0.00	50.00	50.00
FCCA	B2-507			HOA	12/1/23	0.00	0.00	0.00	355.00	355.00
FCCA	D2-101			HOA	12/1/23	0.00	0.00	0.00	393.87	393.87
FCCA	B2-507			LATE	12/12/23	0.00	0.00	0.00	50.00	50.00
FCCA	D2-101			LATE	12/12/23	0.00	0.00	0.00	50.00	50.00
FCCA	B2-507			PARK	1/1/24	0.00	0.00	0.00	50.00	50.00
FCCA	B2-507			HOA	1/1/24	0.00	0.00	0.00	355.00	355.00
FCCA	D2-101			HOA	1/1/24	0.00	0.00	0.00	393.87	393.87
FCCA	B2-507			LATE	1/12/24	0.00	0.00	0.00	50.00	50.00
FCCA	D2-101			LATE	1/12/24	0.00	0.00	0.00	50.00	50.00
FCCA	B2-507			PARK	2/1/24	0.00	0.00	0.00	50.00	50.00
FCCA	B2-507			HOA	2/1/24	0.00	0.00	0.00	355.00	355.00
FCCA	D2-101			HOA	2/1/24	0.00	0.00	0.00	393.87	393.87
FCCA	B2-507			LATE	2/12/24	0.00	0.00	0.00	50.00	50.00
FCCA	D2-101			LATE	2/12/24	0.00	0.00	0.00	50.00	50.00
FCCA	B2-507			PARK	3/1/24	0.00	0.00	0.00	50.00	50.00
FCCA	B2-507			HOA	3/1/24	0.00	0.00	0.00	355.00	355.00
FCCA	D2-101			HOA	3/1/24	0.00	0.00	0.00	393.87	393.87
FCCA	B2-507			LATE	3/12/24	0.00	0.00	0.00	50.00	50.00
FCCA	D2-101			LATE	3/12/24	0.00	0.00	0.00	50.00	50.00
FCCA	B2-507			PARK	4/1/24	0.00	0.00	0.00	50.00	50.00
FCCA	B2-507			HOA	4/1/24	0.00	0.00	0.00	355.00	355.00
FCCA	D2-101			HOA	4/1/24	0.00	0.00	0.00	393.87	393.87
FCCA	B2-507			LATE	4/12/24	0.00	0.00	0.00	50.00	50.00
FCCA	D2-101			LATE	4/12/24	0.00	0.00	0.00	50.00	50.00
FCCA	B2-507			PARK	5/1/24	0.00	0.00	0.00	50.00	50.00
FCCA	D2-101			HOA	5/1/24	0.00	0.00	0.00	355.00	355.00
FCCA	B2-507			HOA	5/1/24	0.00	0.00	0.00	393.87	393.87
FCCA	D2-101			LATE	5/12/24	0.00	0.00	0.00	50.00	50.00
FCCA	D2-101			LATE	5/12/24	0.00	0.00	0.00	50.00	50.00
FCCA	B2-507			PARK	6/1/24	0.00	0.00	0.00	50.00	50.00
FCCA	B2-507			HOA	6/1/24	0.00	0.00	0.00	355.00	355.00
FCCA	D2-101			HOA	6/1/24	0.00	0.00	0.00	393.87	393.87
FCCA	B2-507			LATE	6/12/24	0.00	0.00	50.00	0.00	50.00
FCCA	D2-101			LATE	6/12/24	0.00	0.00	50.00	0.00	50.00
FCCA	B2-507			PARK	7/1/24	0.00	0.00	50.00	0.00	50.00
FCCA	B2-507			HOA	7/1/24	0.00	0.00	355.00	0.00	355.00

Name	Property	Unit	Acc#	Type	Date	0-30	31-60	61-90	91+	Total
Rocha, Martha	FCCA	D2-101		HOA	7/1/24	0.00	0.00	393.87	0.00	393.87
	FCCA	B2-507		SPECAS	7/1/24	0.00	0.00	108.36	0.00	108.36
	FCCA	D2-101		SPECAS	7/1/24	0.00	0.00	149.71	0.00	149.71
	FCCA	B2-507		LATE	7/12/24	0.00	50.00	0.00	0.00	50.00
	FCCA	D2-101		LATE	7/12/24	0.00	50.00	0.00	0.00	50.00
	FCCA	B2-507		PARK	8/1/24	50.00	0.00	0.00	0.00	50.00
	FCCA	B2-507		HOA	8/1/24	355.00	0.00	0.00	0.00	355.00
	FCCA	D2-101		HOA	8/1/24	393.87	0.00	0.00	0.00	393.87
	FCCA	B2-507		SPECAS	8/1/24	108.36	0.00	0.00	0.00	108.36
	FCCA	D2-101		SPECAS	8/1/24	149.71	0.00	0.00	0.00	149.71
Rodriguea Garcia, Marcello	FCCA	B2-507		LATE	8/12/24	50.00	0.00	0.00	0.00	50.00
	FCCA	D2-101		LATE	8/12/24	50.00	0.00	0.00	0.00	50.00
						1,156.94	100.00	1,156.94	10,058.39	12,472.27
	FCCA	A-1407	36527							
	FCCA	A-1407		SPECAS	7/1/24	0.00	0.00	94.56	0.00	94.56
	FCCA	A-1407		SPECAS	8/1/24	94.56	0.00	0.00	0.00	94.56
						94.56	0.00	94.56	0.00	189.12
	FCCA	D1-206	36698							
	FCCA	D1-206		HOA	7/1/22	0.00	0.00	0.00	106.77	106.77
	FCCA	D1-206		PARK	1/1/23	0.00	0.00	0.00	200.00	200.00
Rodriguez, Marcellus	FCCA	D1-206		PARK	3/1/23	0.00	0.00	0.00	50.00	50.00
	FCCA	D1-206		PARK	3/1/23	0.00	0.00	0.00	50.00	50.00
	FCCA	D1-206		PARK	3/1/23	0.00	0.00	0.00	50.00	50.00
	FCCA	D1-206		PARK	3/1/23	0.00	0.00	0.00	50.00	50.00
	FCCA	D1-206		PARK	3/1/23	0.00	0.00	0.00	50.00	50.00
	FCCA	D1-206		PARK	9/1/23	0.00	0.00	0.00	50.00	50.00
	FCCA	D1-206		PARK	9/1/23	0.00	0.00	0.00	50.00	50.00
	FCCA	D1-206		PARK	9/1/23	0.00	0.00	0.00	50.00	50.00
	FCCA	D1-206		PARK	10/1/23	0.00	0.00	0.00	50.00	50.00
	FCCA	D1-206		PARK	10/1/23	0.00	0.00	0.00	50.00	50.00
Rufus, Irene	FCCA	D1-206		PARK	10/1/23	0.00	0.00	0.00	50.00	50.00
	FCCA	D1-206		PARK	10/1/23	0.00	0.00	0.00	50.00	50.00
	FCCA	D1-206		PARK	10/1/23	0.00	0.00	0.00	50.00	50.00
	FCCA	D1-206		PARK	10/1/23	0.00	0.00	0.00	50.00	50.00
	FCCA	D1-206		HOA	5/1/24	0.00	0.00	0.00	393.97	393.97
	FCCA	D1-206		HOA	7/1/24	0.00	0.00	393.97	0.00	393.97
	FCCA	D1-206		SPECAS	7/1/24	0.00	0.00	120.19	0.00	120.19
						0.00	0.00	514.16	1,300.74	1,814.90
	FCCA	D1-105	36689							
	FCCA	D1-105		HOA	5/1/24	0.00	0.00	0.00	490.64	490.64
Aged Receivables	FCCA	D1-105		HOA	7/1/24	0.00	0.00	490.64	0.00	490.64
	FCCA	D1-105		SPECAS	7/1/24	0.00	0.00	149.71	0.00	149.71
	FCCA	D1-105		LATE	8/12/24	50.00	0.00	0.00	0.00	50.00
						50.00	0.00	640.35	490.64	1,180.99
	FCCA	D1-107	36691							

Name	Property	Unit	Acc#	Type	Date	0-30	31-60	61-90	91+	Total
	FCCA	D1-107		LATE	8/12/24	46.00	0.00	0.00	0.00	46.00
						46.00	0.00	0.00	0.00	46.00
Russell, Karen	FCCA	A-403	36431							
	FCCA	A-403		HOA	7/1/22	0.00	0.00	0.00	200.28	200.28
	FCCA	A-403		HOA	8/1/22	0.00	0.00	0.00	296.99	296.99
	FCCA	A-403		HOA	9/1/22	0.00	0.00	0.00	296.99	296.99
	FCCA	A-403		HOA	10/1/22	0.00	0.00	0.00	296.99	296.99
	FCCA	A-403		HOA	11/1/22	0.00	0.00	0.00	296.99	296.99
	FCCA	A-403		HOA	12/1/22	0.00	0.00	0.00	296.99	296.99
	FCCA	A-403		LATE	12/18/22	0.00	0.00	0.00	50.00	50.00
	FCCA	A-403		HOA	1/1/23	0.00	0.00	0.00	296.99	296.99
	FCCA	A-403		LATE	1/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-403		HOA	2/1/23	0.00	0.00	0.00	296.99	296.99
	FCCA	A-403		LATE	2/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-403		HOA	3/1/23	0.00	0.00	0.00	296.99	296.99
	FCCA	A-403		LATE	3/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-403		HOA	4/1/23	0.00	0.00	0.00	296.99	296.99
	FCCA	A-403		LATE	4/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-403		HOA	5/1/23	0.00	0.00	0.00	296.99	296.99
	FCCA	A-403		LATE	5/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-403		PARK	6/1/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-403		HOA	6/1/23	0.00	0.00	0.00	296.99	296.99
	FCCA	A-403		LATE	6/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-403		PARK	7/1/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-403		HOA	7/1/23	0.00	0.00	0.00	296.99	296.99
	FCCA	A-403		LATE	7/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-403		PARK	8/1/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-403		HOA	8/1/23	0.00	0.00	0.00	296.99	296.99
	FCCA	A-403		PARK	9/1/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-403		HOA	9/1/23	0.00	0.00	0.00	296.99	296.99
	FCCA	A-403		LATE	9/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-403		PARK	10/1/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-403		HOA	10/1/23	0.00	0.00	0.00	296.99	296.99
	FCCA	A-403		LATE	10/12/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-403		PARK	11/1/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-403		HOA	11/1/23	0.00	0.00	0.00	296.99	296.99
	FCCA	A-403		LATE	11/12/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-403		PARK	12/1/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-403		HOA	12/1/23	0.00	0.00	0.00	296.99	296.99
	FCCA	A-403		LATE	12/12/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-403		PARK	1/1/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-403		HOA	1/1/24	0.00	0.00	0.00	296.99	296.99
	FCCA	A-403		LATE	1/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-403		PARK	2/1/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-403		HOA	2/1/24	0.00	0.00	0.00	296.99	296.99

Name	Property	Unit	Acc#	Type	Date	0-30	31-60	61-90	91+	Total
	FCCA	A-403		LATE	2/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-403		PARK	3/1/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-403		HOA	3/1/24	0.00	0.00	0.00	296.99	296.99
	FCCA	A-403		LATE	3/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-403		PARK	4/1/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-403		HOA	4/1/24	0.00	0.00	0.00	296.99	296.99
	FCCA	A-403		LATE	4/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-403		PARK	5/1/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-403		HOA	5/1/24	0.00	0.00	0.00	296.99	296.99
	FCCA	A-403		LATE	5/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-403		PARK	6/1/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-403		HOA	6/1/24	0.00	0.00	0.00	296.99	296.99
	FCCA	A-403		LATE	6/12/24	0.00	0.00	50.00	0.00	50.00
	FCCA	A-403		PARK	7/1/24	0.00	0.00	50.00	0.00	50.00
	FCCA	A-403		HOA	7/1/24	0.00	0.00	296.99	0.00	296.99
	FCCA	A-403		SPECAS	7/1/24	0.00	0.00	90.62	0.00	90.62
	FCCA	A-403		LATE	7/12/24	0.00	50.00	0.00	0.00	50.00
	FCCA	A-403		PARK	8/1/24	50.00	0.00	0.00	0.00	50.00
	FCCA	A-403		HOA	8/1/24	296.99	0.00	0.00	0.00	296.99
	FCCA	A-403		SPECAS	8/1/24	90.62	0.00	0.00	0.00	90.62
	FCCA	A-403		LATE	8/12/24	50.00	0.00	0.00	0.00	50.00
						487.61	50.00	487.61	8,531.05	9,556.27
Salinas, Erica	FCCA	A-907	36478	HOA	11/1/22	0.00	0.00	0.00	270.53	270.53
	FCCA	A-907		HOA	12/1/22	0.00	0.00	0.00	301.45	301.45
	FCCA	A-907		LATE	12/18/22	0.00	0.00	0.00	50.00	50.00
	FCCA	A-907		LATE	1/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-907		LATE	2/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-907		LATE	3/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-907		LATE	4/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-907		LATE	5/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-907		LATE	6/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-907		LATE	7/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-907		HOA	8/1/23	0.00	0.00	0.00	303.45	303.45
	FCCA	A-907		HOA	9/1/23	0.00	0.00	0.00	303.45	303.45
	FCCA	A-907		LATE	9/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-907		LATE	10/12/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-907		LATE	11/12/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-907		LATE	12/12/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-907		LATE	1/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-907		LATE	2/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-907		LATE	3/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-907		LATE	4/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-907		LATE	5/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-907		LATE	6/12/24	0.00	0.00	50.00	0.00	50.00

Name	Property	Unit	Acc#	Type	Date	0-30	31-60	61-90	91+	Total	
Salinas, Erica	FCCA	A-907	36537	LATE	7/12/24	0.00	50.00	0.00	0.00	50.00	
	FCCA	A-907		LATE	8/12/24	50.00	0.00	0.00	0.00	50.00	
						50.00	50.00	50.00	2,028.88	2,178.88	
	FCCA	A-1507		LATE	7/11/23	0.00	0.00	0.00	49.72	49.72	
	FCCA	A-1507		PARK	8/1/23	0.00	0.00	0.00	38.81	38.81	
	FCCA	A-1507		HOA	8/1/23	0.00	0.00	0.00	304.47	304.47	
	FCCA	A-1507		PARK	9/1/23	0.00	0.00	0.00	38.81	38.81	
	FCCA	A-1507		HOA	9/1/23	0.00	0.00	0.00	309.91	309.91	
	FCCA	A-1507		LATE	9/11/23	0.00	0.00	0.00	50.00	50.00	
	FCCA	A-1507		LATE	10/12/23	0.00	0.00	0.00	50.00	50.00	
	FCCA	A-1507		LATE	12/12/23	0.00	0.00	0.00	50.00	50.00	
	FCCA	A-1507		LATE	1/12/24	0.00	0.00	0.00	50.00	50.00	
	FCCA	A-1507		LATE	2/12/24	0.00	0.00	0.00	50.00	50.00	
	FCCA	A-1507		LATE	3/12/24	0.00	0.00	0.00	50.00	50.00	
	FCCA	A-1507		LATE	4/12/24	0.00	0.00	0.00	50.00	50.00	
	FCCA	A-1507		LATE	5/12/24	0.00	0.00	0.00	50.00	50.00	
	FCCA	A-1507		LATE	6/12/24	0.00	0.00	50.00	0.00	50.00	
	FCCA	A-1507		LATE	7/12/24	0.00	50.00	0.00	0.00	50.00	
	FCCA	A-1507		SPECAS	8/1/24	4.41	0.00	0.00	0.00	4.41	
	FCCA	A-1507		LATE	8/12/24	50.00	0.00	0.00	0.00	50.00	
						54.41	50.00	50.00	1,141.72	1,296.13	
Sampson, Lisa	FCCA	A-204	36412	LATE	11/12/23	0.00	0.00	0.00	4.50	4.50	
	FCCA	A-204		HOA	12/1/23	0.00	0.00	0.00	300.00	300.00	
	FCCA	A-204		LATE	12/12/23	0.00	0.00	0.00	50.00	50.00	
	FCCA	A-204		HOA	1/1/24	0.00	0.00	0.00	300.00	300.00	
	FCCA	A-204		LATE	1/12/24	0.00	0.00	0.00	50.00	50.00	
	FCCA	A-204		HOA	2/1/24	0.00	0.00	0.00	300.00	300.00	
	FCCA	A-204		LATE	2/12/24	0.00	0.00	0.00	50.00	50.00	
	FCCA	A-204		HOA	3/1/24	0.00	0.00	0.00	300.00	300.00	
	FCCA	A-204		LATE	3/12/24	0.00	0.00	0.00	50.00	50.00	
	FCCA	A-204		HOA	4/1/24	0.00	0.00	0.00	300.00	300.00	
	FCCA	A-204		LATE	4/12/24	0.00	0.00	0.00	50.00	50.00	
	FCCA	A-204		HOA	5/1/24	0.00	0.00	0.00	300.00	300.00	
	FCCA	A-204		LATE	5/12/24	0.00	0.00	0.00	50.00	50.00	
	FCCA	A-204		HOA	6/1/24	0.00	0.00	0.00	300.00	300.00	
	FCCA	A-204		LATE	6/12/24	0.00	0.00	50.00	0.00	50.00	
	FCCA	A-204		HOA	7/1/24	0.00	0.00	300.00	0.00	300.00	
	FCCA	A-204		SPECAS	7/1/24	0.00	0.00	90.62	0.00	90.62	
	FCCA	A-204		LATE	7/12/24	0.00	50.00	0.00	0.00	50.00	
	FCCA	A-204		HOA	8/1/24	300.00	0.00	0.00	0.00	300.00	
	FCCA	A-204		SPECAS	8/1/24	90.62	0.00	0.00	0.00	90.62	
					50.00	0.00	0.00	0.00	50.00		

Name	Property	Unit	Acc#	Type	Date	0-30	31-60	61-90	91+	Total
Sanchez Flores, Manuela	FCCA	A-1007	36488			440.62	50.00	440.62		3,335.74
	FCCA	A-1007		HOA	1/1/23	0.00	0.00	0.00	61.10	61.10
	FCCA	A-1007		LATE	1/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1007		LATE	2/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1007		LATE	3/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1007		LATE	4/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1007		LATE	5/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1007		LATE	6/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1007		LATE	7/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1007		PARK	9/1/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1007		LATE	9/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1007		PARK	10/1/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1007		LATE	10/12/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1007		LATE	11/12/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1007		LATE	12/12/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1007		LATE	1/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1007		LATE	2/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1007		LATE	3/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1007		LATE	4/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1007		LATE	5/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1007		SPECAS	7/1/24	0.00	0.00	92.59	0.00	92.59
	FCCA	A-1007		SPECAS	8/1/24	92.59	0.00	0.00	0.00	92.59
	FCCA	A-1007		LATE	8/12/24	50.00	0.00	0.00	0.00	50.00
SantaMaria, Gabriela	FCCA	A-705	36460			142.59	0.00	92.59	961.10	1,196.28
	FCCA	A-705		HOA	5/1/22	0.00	0.00	0.00	153.14	153.14
	FCCA	A-705		HOA	6/1/22	0.00	0.00	0.00	361.46	361.46
	FCCA	A-705		HOA	7/1/22	0.00	0.00	0.00	361.46	361.46
	FCCA	A-705		HOA	8/1/22	0.00	0.00	0.00	361.46	361.46
	FCCA	A-705		HOA	9/1/22	0.00	0.00	0.00	361.46	361.46
	FCCA	A-705		HOA	10/1/22	0.00	0.00	0.00	361.46	361.46
	FCCA	A-705		HOA	11/1/22	0.00	0.00	0.00	361.46	361.46
	FCCA	A-705		HOA	12/1/22	0.00	0.00	0.00	361.46	361.46
	FCCA	A-705		LATE	12/18/22	0.00	0.00	0.00	50.00	50.00
	FCCA	A-705		HOA	1/1/23	0.00	0.00	0.00	361.46	361.46
	FCCA	A-705		LATE	1/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-705		HOA	2/1/23	0.00	0.00	0.00	361.46	361.46
	FCCA	A-705		LATE	2/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-705		PARK	2/28/23	0.00	0.00	0.00	100.00	100.00
	FCCA	A-705		PARK	3/1/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-705		HOA	3/1/23	0.00	0.00	0.00	361.46	361.46
	FCCA	A-705		LATE	3/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-705		HOA	4/1/23	0.00	0.00	0.00	361.46	361.46

Name	Property	Unit	Acc#	Type	Date	0-30	31-60	61-90	91+	Total
Santamaria, Gabriela	FCCA	A-705		LATE	4/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-705		HOA	5/1/23	0.00	0.00	0.00	361.46	361.46
	FCCA	A-705		LATE	5/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-705		HOA	6/1/23	0.00	0.00	0.00	361.46	361.46
	FCCA	A-705		LATE	6/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-705		HOA	7/1/23	0.00	0.00	0.00	361.46	361.46
	FCCA	A-705		LATE	7/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-705		HOA	8/1/23	0.00	0.00	0.00	361.46	361.46
	FCCA	A-705		LATE	8/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-705		PARK	9/1/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-705		HOA	9/1/23	0.00	0.00	0.00	361.46	361.46
	FCCA	A-705		PARK	10/1/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-705		HOA	10/1/23	0.00	0.00	0.00	361.46	361.46
	FCCA	A-705		LATE	10/12/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-705		HOA	11/1/23	0.00	0.00	0.00	361.46	361.46
	FCCA	A-705		LATE	11/12/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-705		HOA	12/1/23	0.00	0.00	0.00	361.46	361.46
	FCCA	A-705		LATE	12/12/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-705		HOA	1/1/24	0.00	0.00	0.00	361.46	361.46
	FCCA	A-705		LATE	1/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-705		HOA	2/1/24	0.00	0.00	0.00	361.46	361.46
	FCCA	A-705		LATE	2/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-705		HOA	3/1/24	0.00	0.00	0.00	361.46	361.46
	FCCA	A-705		LATE	3/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-705		HOA	4/1/24	0.00	0.00	0.00	361.46	361.46
	FCCA	A-705		LATE	4/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-705		HOA	5/1/24	0.00	0.00	0.00	361.46	361.46
	FCCA	A-705		LATE	5/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-705		HOA	6/1/24	0.00	0.00	0.00	361.46	361.46
	FCCA	A-705		LATE	6/12/24	0.00	0.00	50.00	0.00	50.00
	FCCA	A-705		HOA	7/1/24	0.00	0.00	361.46	0.00	361.46
	FCCA	A-705		SPECAS	7/1/24	0.00	0.00	110.30	0.00	110.30
	FCCA	A-705		LATE	7/12/24	0.00	0.00	50.00	0.00	50.00
	FCCA	A-705		HOA	8/1/24	361.46	0.00	0.00	0.00	361.46
	FCCA	A-705		SPECAS	8/1/24	110.30	0.00	0.00	0.00	110.30
	FCCA	A-705		LATE	8/12/24	50.00	0.00	0.00	0.00	50.00
					521.76	50.00	521.76	10,289.64	11,383.16	
	FCCA	B1-504	36573	HOA	10/1/21	0.00	0.00	0.00	177.98	177.98
	FCCA	B1-504		HOA	11/1/21	0.00	0.00	0.00	380.96	380.96
	FCCA	B1-504		HOA	12/1/21	0.00	0.00	0.00	380.96	380.96
	FCCA	B1-504		HOA	1/1/22	0.00	0.00	0.00	380.96	380.96
	FCCA	B1-504		HOA	2/1/22	0.00	0.00	0.00	380.96	380.96
	FCCA	B1-504		HOA	3/1/22	0.00	0.00	0.00	380.96	380.96
	FCCA	B1-504		HOA	4/1/22	0.00	0.00	0.00	380.96	380.96
Aged Receivables	09/11/24 12:29 PM					rentmanager.com - property management systems rev.12.240705				
Page 158 of 199										

Name	Property	Unit	Acc#	Type	Date	0-30	31-60	61-90	91+	Total
	FCCA	B1-504		HOA	5/1/22	0.00	0.00	0.00	380.96	380.96
	FCCA	B1-504		HOA	6/1/22	0.00	0.00	0.00	380.96	380.96
	FCCA	B1-504		HOA	7/1/22	0.00	0.00	0.00	380.96	380.96
	FCCA	B1-504		HOA	8/1/22	0.00	0.00	0.00	380.96	380.96
	FCCA	B1-504		HOA	9/1/22	0.00	0.00	0.00	380.96	380.96
	FCCA	B1-504		HOA	10/1/22	0.00	0.00	0.00	380.96	380.96
	FCCA	B1-504		HOA	11/1/22	0.00	0.00	0.00	380.96	380.96
	FCCA	B1-504		HOA	12/1/22	0.00	0.00	0.00	380.96	380.96
	FCCA	B1-504		LATE	12/18/22	0.00	0.00	0.00	50.00	50.00
	FCCA	B1-504		HOA	1/1/23	0.00	0.00	0.00	380.96	380.96
	FCCA	B1-504		LATE	1/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	B1-504		HOA	2/1/23	0.00	0.00	0.00	380.96	380.96
	FCCA	B1-504		LATE	2/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	B1-504		HOA	3/1/23	0.00	0.00	0.00	380.96	380.96
	FCCA	B1-504		LATE	3/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	B1-504		HOA	4/1/23	0.00	0.00	0.00	380.96	380.96
	FCCA	B1-504		LATE	4/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	B1-504		HOA	5/1/23	0.00	0.00	0.00	303.46	303.46
	FCCA	B1-504		LATE	5/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	B1-504		LATE	6/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	B1-504		LATE	7/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	B1-504		LATE	9/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	B1-504		LATE	10/12/23	0.00	0.00	0.00	50.00	50.00
	FCCA	B1-504		LATE	11/12/23	0.00	0.00	0.00	50.00	50.00
	FCCA	B1-504		LATE	12/12/23	0.00	0.00	0.00	50.00	50.00
	FCCA	B1-504		LATE	1/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	B1-504		LATE	2/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	B1-504		LATE	3/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	B1-504		LATE	4/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	B1-504		HOA	5/1/24	0.00	0.00	0.00	380.96	380.96
	FCCA	B1-504		LATE	5/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	B1-504		LATE	6/12/24	0.00	0.00	50.00	0.00	50.00
	FCCA	B1-504		SPECAS	7/2/24	0.00	116.24	0.00	0.00	116.24
	FCCA	B1-504		LATE	7/12/24	0.00	50.00	0.00	0.00	50.00
	FCCA	B1-504		LATE	8/12/24	50.00	0.00	0.00	0.00	50.00
						50.00	166.24	50.00	8,569.68	8,835.92
Seabrooks, Lincoln	FCCA	D2-107	36705	HOA	6/1/22	0.00	0.00	0.00	143.87	143.87
	FCCA	D2-107		HOA	7/1/22	0.00	0.00	0.00	393.87	393.87
	FCCA	D2-107		HOA	8/1/22	0.00	0.00	0.00	393.87	393.87
	FCCA	D2-107		LATE	12/18/22	0.00	0.00	0.00	50.00	50.00
	FCCA	D2-107		PARK	12/31/22	0.00	0.00	0.00	50.00	50.00
	FCCA	D2-107		PARK	12/31/22	0.00	0.00	0.00	50.00	50.00
	FCCA	D2-107		LATE	1/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	D2-107		LATE	2/11/23	0.00	0.00	0.00	50.00	50.00

Name	Property	Unit	Acc#	Type	Date	0-30	31-60	61-90	91+	Total
	FCCA	D2-107		HOA	3/1/23	0.00	0.00	0.00	393.87	393.87
	FCCA	D2-107		LATE	3/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	D2-107		LATE	4/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	D2-107		PARK	5/1/23	0.00	0.00	0.00	50.00	50.00
	FCCA	D2-107		HOA	5/1/23	0.00	0.00	0.00	393.87	393.87
	FCCA	D2-107		LATE	5/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	D2-107		LATE	6/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	D2-107		LATE	7/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	D2-107		LATE	9/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	D2-107		PARK	10/1/23	0.00	0.00	0.00	50.00	50.00
	FCCA	D2-107		LATE	10/12/23	0.00	0.00	0.00	50.00	50.00
	FCCA	D2-107		LATE	11/12/23	0.00	0.00	0.00	50.00	50.00
	FCCA	D2-107		HOA	12/1/23	0.00	0.00	0.00	44.00	44.00
	FCCA	D2-107		LATE	12/12/23	0.00	0.00	0.00	50.00	50.00
	FCCA	D2-107		LATE	1/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	D2-107		LATE	2/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	D2-107		HOA	3/1/24	0.00	0.00	0.00	44.00	44.00
	FCCA	D2-107		LATE	3/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	D2-107		HOA	4/1/24	0.00	0.00	0.00	393.87	393.87
	FCCA	D2-107		LATE	4/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	D2-107		HOA	5/1/24	0.00	0.00	0.00	44.00	44.00
	FCCA	D2-107		LATE	5/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	D2-107		HOA	6/1/24	0.00	0.00	0.00	44.00	44.00
	FCCA	D2-107		LATE	6/12/24	0.00	0.00	50.00	0.00	50.00
	FCCA	D2-107		SPECAS	7/1/24	0.00	0.00	44.00	0.00	44.00
	FCCA	D2-107		LATE	7/12/24	0.00	50.00	0.00	0.00	50.00
	FCCA	D2-107		SPECAS	8/1/24	44.00	0.00	0.00	0.00	44.00
						44.00	50.00	94.00	3,339.22	3,527.22
Shin, Hyun W.	FCCA	C2-507	36683							
	FCCA	C2-507		BEGBAL	9/15/21	0.00	0.00	0.00	4,376.84	4,376.84
	FCCA	C2-507		HOA	10/1/21	0.00	0.00	0.00	368.04	368.04
	FCCA	C2-507		HOA	11/1/21	0.00	0.00	0.00	368.04	368.04
	FCCA	C2-507		HOA	12/1/21	0.00	0.00	0.00	368.04	368.04
	FCCA	C2-507		HOA	1/1/22	0.00	0.00	0.00	368.04	368.04
	FCCA	C2-507		HOA	2/1/22	0.00	0.00	0.00	368.04	368.04
	FCCA	C2-507		HOA	3/1/22	0.00	0.00	0.00	368.04	368.04
	FCCA	C2-507		HOA	4/1/22	0.00	0.00	0.00	368.04	368.04
	FCCA	C2-507		HOA	5/1/22	0.00	0.00	0.00	368.04	368.04
	FCCA	C2-507		HOA	6/1/22	0.00	0.00	0.00	368.04	368.04
	FCCA	C2-507		HOA	7/1/22	0.00	0.00	0.00	368.04	368.04
	FCCA	C2-507		HOA	8/1/22	0.00	0.00	0.00	368.04	368.04
	FCCA	C2-507		HOA	9/1/22	0.00	0.00	0.00	368.04	368.04
	FCCA	C2-507		HOA	10/1/22	0.00	0.00	0.00	368.04	368.04
	FCCA	C2-507		HOA	11/1/22	0.00	0.00	0.00	368.04	368.04
	FCCA	C2-507		HOA	12/1/22	0.00	0.00	0.00	368.04	368.04

Name	Property	Unit	Acc#	Type	Date	0-30	31-60	61-90	91+	Total
FCCA	C2-507			LATE	12/18/22	0.00	0.00	0.00	50.00	50.00
FCCA	C2-507			HOA	1/1/23	0.00	0.00	0.00	368.04	368.04
FCCA	C2-507			LATE	1/11/23	0.00	0.00	0.00	50.00	50.00
FCCA	C2-507			PARK	2/1/23	0.00	0.00	0.00	50.00	50.00
FCCA	C2-507			HOA	2/1/23	0.00	0.00	0.00	368.04	368.04
FCCA	C2-507			LATE	2/11/23	0.00	0.00	0.00	50.00	50.00
FCCA	C2-507			PARK	3/1/23	0.00	0.00	0.00	50.00	50.00
FCCA	C2-507			HOA	3/1/23	0.00	0.00	0.00	368.04	368.04
FCCA	C2-507			LATE	3/11/23	0.00	0.00	0.00	50.00	50.00
FCCA	C2-507			PARK	4/1/23	0.00	0.00	0.00	50.00	50.00
FCCA	C2-507			HOA	4/1/23	0.00	0.00	0.00	368.04	368.04
FCCA	C2-507			LATE	4/11/23	0.00	0.00	0.00	50.00	50.00
FCCA	C2-507			PARK	5/1/23	0.00	0.00	0.00	50.00	50.00
FCCA	C2-507			HOA	5/1/23	0.00	0.00	0.00	368.04	368.04
FCCA	C2-507			LATE	5/11/23	0.00	0.00	0.00	50.00	50.00
FCCA	C2-507			PARK	6/1/23	0.00	0.00	0.00	50.00	50.00
FCCA	C2-507			HOA	6/1/23	0.00	0.00	0.00	368.04	368.04
FCCA	C2-507			LATE	6/11/23	0.00	0.00	0.00	50.00	50.00
FCCA	C2-507			PARK	7/1/23	0.00	0.00	0.00	50.00	50.00
FCCA	C2-507			HOA	7/11/23	0.00	0.00	0.00	368.04	368.04
FCCA	C2-507			LATE	7/11/23	0.00	0.00	0.00	50.00	50.00
FCCA	C2-507			PARK	8/1/23	0.00	0.00	0.00	50.00	50.00
FCCA	C2-507			HOA	8/1/23	0.00	0.00	0.00	368.04	368.04
FCCA	C2-507			PARK	9/1/23	0.00	0.00	0.00	50.00	50.00
FCCA	C2-507			HOA	9/1/23	0.00	0.00	0.00	368.04	368.04
FCCA	C2-507			LATE	9/11/23	0.00	0.00	0.00	50.00	50.00
FCCA	C2-507			PARK	10/1/23	0.00	0.00	0.00	50.00	50.00
FCCA	C2-507			HOA	10/1/23	0.00	0.00	0.00	368.04	368.04
FCCA	C2-507			LATE	10/12/23	0.00	0.00	0.00	50.00	50.00
FCCA	C2-507			PARK	11/1/23	0.00	0.00	0.00	50.00	50.00
FCCA	C2-507			HOA	11/1/23	0.00	0.00	0.00	368.04	368.04
FCCA	C2-507			LATE	11/12/23	0.00	0.00	0.00	50.00	50.00
FCCA	C2-507			PARK	12/1/23	0.00	0.00	0.00	50.00	50.00
FCCA	C2-507			HOA	12/1/23	0.00	0.00	0.00	368.04	368.04
FCCA	C2-507			LATE	12/12/23	0.00	0.00	0.00	50.00	50.00
FCCA	C2-507			PARK	1/1/24	0.00	0.00	0.00	50.00	50.00
FCCA	C2-507			HOA	1/1/24	0.00	0.00	0.00	368.04	368.04
FCCA	C2-507			LATE	1/12/24	0.00	0.00	0.00	50.00	50.00
FCCA	C2-507			PARK	2/1/24	0.00	0.00	0.00	50.00	50.00
FCCA	C2-507			HOA	2/1/24	0.00	0.00	0.00	368.04	368.04
FCCA	C2-507			LATE	2/12/24	0.00	0.00	0.00	50.00	50.00
FCCA	C2-507			PARK	3/1/24	0.00	0.00	0.00	50.00	50.00
FCCA	C2-507			HOA	3/1/24	0.00	0.00	0.00	368.04	368.04
FCCA	C2-507			LATE	3/12/24	0.00	0.00	0.00	50.00	50.00
FCCA	C2-507			PARK	4/1/24	0.00	0.00	0.00	50.00	50.00
FCCA	C2-507			HOA	4/1/24	0.00	0.00	0.00	368.04	368.04

Name	Property	Unit	Acc#	Type	Date	0-30	31-60	61-90	91+	Total
Shuttleworth, Steven	FCCA	C2-507		LATE	4/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	C2-507		PARK	5/1/24	0.00	0.00	0.00	50.00	50.00
	FCCA	C2-507		HOA	5/1/24	0.00	0.00	0.00	368.04	368.04
	FCCA	C2-507		LATE	5/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	C2-507		PARK	6/1/24	0.00	0.00	0.00	50.00	50.00
	FCCA	C2-507		HOA	6/1/24	0.00	0.00	0.00	368.04	368.04
	FCCA	C2-507		LATE	6/12/24	0.00	0.00	50.00	0.00	50.00
	FCCA	C2-507		PARK	7/1/24	0.00	0.00	50.00	0.00	50.00
	FCCA	C2-507		HOA	7/1/24	0.00	0.00	368.04	0.00	368.04
	FCCA	C2-507		SPECAS	7/1/24	0.00	0.00	112.30	0.00	112.30
	FCCA	C2-507		LATE	7/12/24	0.00	50.00	0.00	0.00	50.00
	FCCA	C2-507		PARK	8/1/24	50.00	0.00	0.00	0.00	50.00
	FCCA	C2-507		HOA	8/1/24	368.04	0.00	0.00	0.00	368.04
	FCCA	C2-507		SPECAS	8/1/24	112.30	0.00	0.00	0.00	112.30
	FCCA	C2-507		LATE	8/12/24	50.00	0.00	0.00	0.00	50.00
						580.34	50.00	580.34	18,222.16	19,432.84
	FCCA	A-803	36883	RC	9/1/22	0.00	0.00	0.00	700.00	700.00
	FCCA	A-806		RC	10/1/22	0.00	0.00	0.00	400.00	400.00
	FCCA	A-806		RC	11/1/22	0.00	0.00	0.00	400.00	400.00
	FCCA	A-806		RC	12/1/22	0.00	0.00	0.00	1,300.00	1,300.00
	FCCA	A-806		LATE	12/18/22	0.00	0.00	0.00	50.00	50.00
	FCCA	A-806		RC	1/1/23	0.00	0.00	0.00	400.00	400.00
	FCCA	A-806		LATE	1/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-806		RC	2/1/23	0.00	0.00	0.00	400.00	400.00
	FCCA	A-806		LATE	2/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-806		RC	3/1/23	0.00	0.00	0.00	400.00	400.00
	FCCA	A-806		LATE	3/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-806		RC	4/1/23	0.00	0.00	0.00	1,300.00	1,300.00
	FCCA	A-806		LATE	4/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-806		RC	5/1/23	0.00	0.00	0.00	1,300.00	1,300.00
	FCCA	A-806		LATE	5/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-806		RC	6/1/23	0.00	0.00	0.00	1,300.00	1,300.00
	FCCA	A-803		PARK	6/1/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-803		LATE	6/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-806		LATE	6/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-806		RC	7/1/23	0.00	0.00	0.00	1,300.00	1,300.00
	FCCA	A-803		PARK	7/1/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-803		LATE	7/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-806		LATE	7/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-806		RC	8/1/23	0.00	0.00	0.00	1,300.00	1,300.00
	FCCA	A-803		PARK	8/1/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-806		RC	9/1/23	0.00	0.00	0.00	1,300.00	1,300.00
	FCCA	A-803		PARK	9/1/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-803		LATE	9/11/23	0.00	0.00	0.00	50.00	50.00

Name	Property	Unit	Acc#	Type	Date	0-30	31-60	61-90	91+	Total
FCCA	A-806			LATE	9/11/23	0.00	0.00	0.00	50.00	50.00
FCCA	A-806			RC	10/1/23	0.00	0.00	0.00	1,300.00	1,300.00
FCCA	A-803			PARK	10/1/23	0.00	0.00	0.00	50.00	50.00
FCCA	A-803			LATE	10/12/23	0.00	0.00	0.00	50.00	50.00
FCCA	A-806			LATE	10/12/23	0.00	0.00	0.00	50.00	50.00
FCCA	A-806			RC	11/1/23	0.00	0.00	0.00	1,300.00	1,300.00
FCCA	A-803			PARK	11/1/23	0.00	0.00	0.00	50.00	50.00
FCCA	A-803			LATE	11/12/23	0.00	0.00	0.00	50.00	50.00
FCCA	A-806			LATE	11/12/23	0.00	0.00	0.00	50.00	50.00
FCCA	A-806			RC	12/1/23	0.00	0.00	0.00	1,300.00	1,300.00
FCCA	A-803			PARK	12/1/23	0.00	0.00	0.00	50.00	50.00
FCCA	A-803			LATE	12/12/23	0.00	0.00	0.00	50.00	50.00
FCCA	A-806			LATE	12/12/23	0.00	0.00	0.00	50.00	50.00
FCCA	A-806			RC	1/1/24	0.00	0.00	0.00	1,300.00	1,300.00
FCCA	A-803			PARK	1/1/24	0.00	0.00	0.00	50.00	50.00
FCCA	A-803			LATE	1/12/24	0.00	0.00	0.00	50.00	50.00
FCCA	A-806			LATE	1/12/24	0.00	0.00	0.00	50.00	50.00
FCCA	A-806			RC	2/1/24	0.00	0.00	0.00	1,300.00	1,300.00
FCCA	A-803			PARK	2/1/24	0.00	0.00	0.00	50.00	50.00
FCCA	A-803			LATE	2/12/24	0.00	0.00	0.00	50.00	50.00
FCCA	A-806			LATE	2/12/24	0.00	0.00	0.00	50.00	50.00
FCCA	A-806			RC	3/1/24	0.00	0.00	0.00	1,300.00	1,300.00
FCCA	A-803			PARK	3/1/24	0.00	0.00	0.00	50.00	50.00
FCCA	A-803			LATE	3/12/24	0.00	0.00	0.00	50.00	50.00
FCCA	A-806			LATE	3/12/24	0.00	0.00	0.00	50.00	50.00
FCCA	A-806			RC	4/1/24	0.00	0.00	0.00	1,300.00	1,300.00
FCCA	A-803			PARK	4/1/24	0.00	0.00	0.00	50.00	50.00
FCCA	A-803			LATE	4/12/24	0.00	0.00	0.00	50.00	50.00
FCCA	A-806			LATE	4/12/24	0.00	0.00	0.00	50.00	50.00
FCCA	A-806			RC	5/1/24	0.00	0.00	0.00	1,300.00	1,300.00
FCCA	A-803			PARK	5/1/24	0.00	0.00	0.00	50.00	50.00
FCCA	A-803			LATE	5/12/24	0.00	0.00	0.00	50.00	50.00
FCCA	A-806			LATE	5/12/24	0.00	0.00	0.00	50.00	50.00
FCCA	A-806			RC	6/1/24	0.00	0.00	0.00	1,300.00	1,300.00
FCCA	A-803			PARK	6/1/24	0.00	0.00	0.00	50.00	50.00
FCCA	A-803			LATE	6/12/24	0.00	0.00	50.00	0.00	50.00
FCCA	A-806			LATE	6/12/24	0.00	0.00	50.00	0.00	50.00
FCCA	A-806			RC	7/1/24	0.00	0.00	1,300.00	0.00	1,300.00
FCCA	A-803			PARK	7/1/24	0.00	0.00	50.00	0.00	50.00
FCCA	A-803			SPECAS	7/1/24	0.00	0.00	92.59	0.00	92.59
FCCA	A-806			RC	8/1/24	600.00	0.00	0.00	0.00	600.00
FCCA	A-803			PARK	8/1/24	50.00	0.00	0.00	0.00	50.00
FCCA	A-803			SPECAS	8/1/24	92.59	0.00	0.00	0.00	92.59
FCCA	A-806			SPECAS	8/1/24	118.21	0.00	0.00	0.00	118.21
						860.80	0.00	1,542.59	25,550.00	27,953.39

Name	Property	Unit	Acc#	Type	Date	0-30	31-60	61-90	91+	Total
Skipper, Desiree	FCCA	B2-406	36604	BEGBAL	9/15/21	0.00	0.00	0.00	2,526.71	2,526.71
	FCCA	B2-406		HOA	10/1/21	0.00	0.00	0.00	355.12	355.12
	FCCA	B2-406		HOA	11/1/21	0.00	0.00	0.00	355.12	355.12
	FCCA	B2-406		HOA	12/1/21	0.00	0.00	0.00	355.12	355.12
	FCCA	B2-406		HOA	1/1/22	0.00	0.00	0.00	355.12	355.12
	FCCA	B2-406		HOA	2/1/22	0.00	0.00	0.00	355.12	355.12
	FCCA	B2-406		HOA	3/1/22	0.00	0.00	0.00	355.12	355.12
	FCCA	B2-406		HOA	4/1/22	0.00	0.00	0.00	355.12	355.12
	FCCA	B2-406		HOA	5/1/22	0.00	0.00	0.00	355.12	355.12
	FCCA	B2-406		HOA	6/1/22	0.00	0.00	0.00	355.12	355.12
	FCCA	B2-406		HOA	7/1/22	0.00	0.00	0.00	355.12	355.12
	FCCA	B2-406		HOA	8/1/22	0.00	0.00	0.00	355.12	355.12
	FCCA	B2-406		HOA	9/1/22	0.00	0.00	0.00	355.12	355.12
	FCCA	B2-406		HOA	10/1/22	0.00	0.00	0.00	355.12	355.12
	FCCA	B2-406		HOA	11/1/22	0.00	0.00	0.00	355.12	355.12
	FCCA	B2-406		PARK	12/1/22	0.00	0.00	0.00	50.00	50.00
	FCCA	B2-406		HOA	12/1/22	0.00	0.00	0.00	355.12	355.12
	FCCA	B2-406		LATE	12/18/22	0.00	0.00	0.00	50.00	50.00
	FCCA	B2-406		PARK	1/1/23	0.00	0.00	0.00	50.00	50.00
	FCCA	B2-406		HOA	1/1/23	0.00	0.00	0.00	50.00	50.00
	FCCA	B2-406		LATE	1/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	B2-406		PARK	2/1/23	0.00	0.00	0.00	355.12	355.12
	FCCA	B2-406		HOA	2/1/23	0.00	0.00	0.00	50.00	50.00
	FCCA	B2-406		LATE	2/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	B2-406		PARK	3/1/23	0.00	0.00	0.00	50.00	50.00
	FCCA	B2-406		HOA	3/1/23	0.00	0.00	0.00	355.12	355.12
	FCCA	B2-406		LATE	3/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	B2-406		PARK	4/1/23	0.00	0.00	0.00	50.00	50.00
	FCCA	B2-406		HOA	4/1/23	0.00	0.00	0.00	355.12	355.12
	FCCA	B2-406		LATE	4/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	B2-406		PARK	5/1/23	0.00	0.00	0.00	50.00	50.00
	FCCA	B2-406		HOA	5/1/23	0.00	0.00	0.00	355.12	355.12
	FCCA	B2-406		LATE	5/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	B2-406		PARK	6/1/23	0.00	0.00	0.00	50.00	50.00
	FCCA	B2-406		HOA	6/1/23	0.00	0.00	0.00	355.12	355.12
	FCCA	B2-406		LATE	6/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	B2-406		PARK	7/1/23	0.00	0.00	0.00	50.00	50.00
	FCCA	B2-406		HOA	7/1/23	0.00	0.00	0.00	355.12	355.12
	FCCA	B2-406		LATE	7/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	B2-406		PARK	8/1/23	0.00	0.00	0.00	50.00	50.00
	FCCA	B2-406		HOA	8/1/23	0.00	0.00	0.00	355.12	355.12
	FCCA	B2-406		PARK	9/1/23	0.00	0.00	0.00	50.00	50.00
	FCCA	B2-406		HOA	9/1/23	0.00	0.00	0.00	355.12	355.12
	FCCA	B2-406		LATE	9/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	B2-406		PARK	10/1/23	0.00	0.00	0.00	50.00	50.00

Name	Property	Unit	Acc#	Type	Date	0-30	31-60	61-90	91+	Total
Smith, John	FCCA	B2-406		HOA	10/1/23	0.00	0.00	0.00	355.12	355.12
	FCCA	B2-406		LATE	10/12/23	0.00	0.00	0.00	50.00	50.00
	FCCA	B2-406		HOA	11/1/23	0.00	0.00	0.00	355.12	355.12
	FCCA	B2-406		LATE	11/12/23	0.00	0.00	0.00	50.00	50.00
	FCCA	B2-406		HOA	12/1/23	0.00	0.00	0.00	355.12	355.12
	FCCA	B2-406		LATE	12/12/23	0.00	0.00	0.00	50.00	50.00
	FCCA	B2-406		HOA	1/1/24	0.00	0.00	0.00	355.12	355.12
	FCCA	B2-406		LATE	1/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	B2-406		HOA	2/1/24	0.00	0.00	0.00	355.12	355.12
	FCCA	B2-406		LATE	2/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	B2-406		HOA	3/1/24	0.00	0.00	0.00	355.12	355.12
	FCCA	B2-406		LATE	3/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	B2-406		HOA	4/1/24	0.00	0.00	0.00	355.12	355.12
	FCCA	B2-406		LATE	4/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	B2-406		HOA	5/1/24	0.00	0.00	0.00	355.12	355.12
	FCCA	B2-406		LATE	5/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	B2-406		HOA	6/1/24	0.00	0.00	0.00	355.12	355.12
	FCCA	B2-406		LATE	6/12/24	0.00	0.00	50.00	0.00	50.00
	FCCA	B2-406		HOA	7/1/24	0.00	0.00	355.12	0.00	355.12
	FCCA	B2-406		SPECAS	7/1/24	0.00	0.00	108.36	0.00	108.36
	FCCA	B2-406		LATE	7/12/24	0.00	50.00	0.00	0.00	50.00
	FCCA	B2-406		HOA	8/1/24	355.12	0.00	0.00	0.00	355.12
	FCCA	B2-406		SPECAS	8/1/24	108.36	0.00	0.00	0.00	108.36
	FCCA	B2-406		LATE	8/12/24	50.00	0.00	0.00	0.00	50.00
						513.48	50.00	513.48	15,645.67	16,722.63
	FCCA	B2-307	36597	LATE	1/11/23	0.00	0.00	0.00	21.68	21.68
	FCCA	B2-307		LATE	2/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	B2-307		LATE	3/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	B2-307		LATE	4/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	B2-307		LATE	5/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	B2-307		LATE	6/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	B2-307		LATE	7/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	B2-307		LATE	9/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	B2-307		LATE	10/12/23	0.00	0.00	0.00	50.00	50.00
	FCCA	B2-307		LATE	11/12/23	0.00	0.00	0.00	50.00	50.00
	FCCA	B2-307		LATE	12/12/23	0.00	0.00	0.00	50.00	50.00
	FCCA	B2-307		LATE	1/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	B2-307		LATE	2/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	B2-307		LATE	3/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	B2-307		LATE	4/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	B2-307		LATE	5/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	B2-307		LATE	6/12/24	0.00	0.00	50.00	0.00	50.00
	FCCA	B2-307		LATE	7/12/24	0.00	50.00	0.00	0.00	50.00

Name	Property	Unit	Acc#	Type	Date	0-30	31-60	61-90	91+	Total
Stevenson Barnes, Kiera	FCCA	C2-501	36677			0.00	50.00	50.00	771.68	871.68
	FCCA	C2-501		HOA	9/1/22	0.00	0.00	0.00	125.76	125.76
	FCCA	C2-501		HOA	10/1/22	0.00	0.00	0.00	458.46	458.46
	FCCA	C2-501		HOA	11/1/22	0.00	0.00	0.00	458.46	458.46
	FCCA	C2-501		HOA	12/1/22	0.00	0.00	0.00	458.46	458.46
	FCCA	C2-501		LATE	12/18/22	0.00	0.00	0.00	50.00	50.00
	FCCA	C2-501		HOA	1/1/23	0.00	0.00	0.00	458.46	458.46
	FCCA	C2-501		LATE	1/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C2-501		HOA	2/1/23	0.00	0.00	0.00	458.46	458.46
	FCCA	C2-501		LATE	2/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C2-501		HOA	3/1/23	0.00	0.00	0.00	458.46	458.46
	FCCA	C2-501		LATE	3/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C2-501		HOA	4/1/23	0.00	0.00	0.00	458.46	458.46
	FCCA	C2-501		LATE	4/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C2-501		HOA	5/1/23	0.00	0.00	0.00	458.46	458.46
	FCCA	C2-501		LATE	5/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C2-501		HOA	6/1/23	0.00	0.00	0.00	458.46	458.46
	FCCA	C2-501		LATE	6/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C2-501		HOA	7/1/23	0.00	0.00	0.00	458.46	458.46
	FCCA	C2-501		LATE	7/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C2-501		HOA	8/1/23	0.00	0.00	0.00	458.46	458.46
	FCCA	C2-501		PARK	9/1/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C2-501		HOA	9/1/23	0.00	0.00	0.00	458.46	458.46
	FCCA	C2-501		LATE	9/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C2-501		PARK	10/1/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C2-501		HOA	10/1/23	0.00	0.00	0.00	458.46	458.46
	FCCA	C2-501		LATE	10/12/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C2-501		HOA	11/1/23	0.00	0.00	0.00	458.46	458.46
	FCCA	C2-501		LATE	11/12/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C2-501		HOA	12/1/23	0.00	0.00	0.00	458.46	458.46
	FCCA	C2-501		LATE	12/12/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C2-501		HOA	1/1/24	0.00	0.00	0.00	458.46	458.46
	FCCA	C2-501		LATE	1/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	C2-501		HOA	2/1/24	0.00	0.00	0.00	458.46	458.46
	FCCA	C2-501		LATE	2/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	C2-501		HOA	3/1/24	0.00	0.00	0.00	458.46	458.46
	FCCA	C2-501		LATE	3/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	C2-501		HOA	4/1/24	0.00	0.00	0.00	458.46	458.46
	FCCA	C2-501		LATE	4/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	C2-501		HOA	5/1/24	0.00	0.00	0.00	458.46	458.46
	FCCA	C2-501		LATE	5/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	C2-501		HOA	6/1/24	0.00	0.00	0.00	458.46	458.46
	FCCA	C2-501		LATE	6/12/24	0.00	0.00	50.00	0.00	50.00
	FCCA	C2-501		HOA	7/1/24	0.00	0.00	458.46	0.00	458.46

Name	Property	Unit	Acc#	Type	Date	0-30	31-60	61-90	91+	Total
Swims, Thelma	FCCA	C2-501		SPECAS	7/1/24	0.00	0.00	139.89	0.00	139.89
	FCCA	C2-501		LATE	7/12/24	0.00	50.00	0.00	0.00	50.00
	FCCA	C2-501		HOA	8/1/24	458.46	0.00	0.00	0.00	458.46
	FCCA	C2-501		SPECAS	8/1/24	139.89	0.00	0.00	0.00	139.89
	FCCA	C2-501		LATE	8/12/24	50.00	0.00	0.00	0.00	50.00
Swims, Thelma						648.35	50.00	648.35	10,703.42	12,050.12
	FCCA	B1-305	36558							
	FCCA	B1-305		SPECAS	7/1/24	0.00	0.00	116.24	0.00	116.24
Tapia, Javier	FCCA	B1-305		SPECAS	8/1/24	116.24	0.00	0.00	0.00	116.24
						116.24	0.00	116.24	0.00	232.48
	FCCA	B2-204	36586							
	FCCA	B2-204		SPECAS	7/1/24	0.00	0.00	116.24	0.00	116.24
	FCCA	P-8		SPECAS	7/1/24	0.00	0.00	9.85	0.00	9.85
	FCCA	B2-204		SPECAS	8/1/24	116.24	0.00	0.00	0.00	116.24
	FCCA	P-8		SPECAS	8/1/24	9.85	0.00	0.00	0.00	9.85
Taylor-Williams, Manuela D.	FCCA	B2-204		LATE	8/12/24	50.00	0.00	0.00	0.00	50.00
						176.09	0.00	126.09	0.00	302.18
	FCCA	B2-205	36587							
	FCCA	B2-205		SPECAS	7/1/24	0.00	0.00	12.90	0.00	12.90
	FCCA	B2-205		HOA	8/1/24	380.96	0.00	0.00	0.00	380.96
The Veterans, Home for	FCCA	B2-205		SPECAS	8/1/24	116.24	0.00	0.00	0.00	116.24
	FCCA	B2-205		LATE	8/12/24	50.00	0.00	0.00	0.00	50.00
						547.20	0.00	12.90	0.00	560.10
	FCCA	B2-301	36591							
	FCCA	B2-301		BEGBAL	9/15/21	0.00	0.00	0.00	4,470.38	4,470.38
	FCCA	B2-301		HOA	10/1/21	0.00	0.00	0.00	380.96	380.96
	FCCA	B2-301		HOA	11/1/21	0.00	0.00	0.00	380.96	380.96
	FCCA	B2-301		HOA	12/1/21	0.00	0.00	0.00	380.96	380.96
	FCCA	B2-301		HOA	1/1/22	0.00	0.00	0.00	380.96	380.96
	FCCA	B2-301		HOA	2/1/22	0.00	0.00	0.00	380.96	380.96
	FCCA	B2-301		HOA	3/1/22	0.00	0.00	0.00	380.96	380.96
	FCCA	B2-301		HOA	4/1/22	0.00	0.00	0.00	380.96	380.96
	FCCA	B2-301		HOA	5/1/22	0.00	0.00	0.00	380.96	380.96
	FCCA	B2-301		HOA	6/1/22	0.00	0.00	0.00	380.96	380.96
	FCCA	B2-301		HOA	7/1/22	0.00	0.00	0.00	380.96	380.96
	FCCA	B2-301		HOA	8/1/22	0.00	0.00	0.00	380.96	380.96
	FCCA	B2-301		HOA	9/1/22	0.00	0.00	0.00	380.96	380.96
Aged Receivables	FCCA	B2-301		HOA	10/1/22	0.00	0.00	0.00	380.96	380.96
	FCCA	B2-301		HOA	11/1/22	0.00	0.00	0.00	380.96	380.96
	FCCA	B2-301		HOA	12/1/22	0.00	0.00	0.00	380.96	380.96
	FCCA	B2-301		LATE	12/18/22	0.00	0.00	0.00	50.00	50.00
	FCCA	B2-301		HOA	1/1/23	0.00	0.00	0.00	380.96	380.96
	FCCA	B2-301		LATE	1/11/23	0.00	0.00	0.00	50.00	50.00

Name	Property	Unit	Acc#	Type	Date	0-30	31-60	61-90	91+	Total
	FCCA	B2-301		HOA	2/1/23	0.00	0.00	0.00	380.96	380.96
	FCCA	B2-301		LATE	2/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	B2-301		HOA	3/1/23	0.00	0.00	0.00	380.96	380.96
	FCCA	B2-301		LATE	3/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	B2-301		HOA	4/1/23	0.00	0.00	0.00	380.96	380.96
	FCCA	B2-301		LATE	4/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	B2-301		HOA	5/1/23	0.00	0.00	0.00	380.96	380.96
	FCCA	B2-301		LATE	5/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	B2-301		HOA	6/1/23	0.00	0.00	0.00	380.96	380.96
	FCCA	B2-301		LATE	6/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	B2-301		HOA	7/1/23	0.00	0.00	0.00	380.96	380.96
	FCCA	B2-301		LATE	7/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	B2-301		HOA	8/1/23	0.00	0.00	0.00	380.96	380.96
	FCCA	B2-301		HOA	9/1/23	0.00	0.00	0.00	380.96	380.96
	FCCA	B2-301		LATE	9/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	B2-301		HOA	10/1/23	0.00	0.00	0.00	380.96	380.96
	FCCA	B2-301		LATE	10/12/23	0.00	0.00	0.00	50.00	50.00
	FCCA	B2-301		HOA	11/1/23	0.00	0.00	0.00	380.96	380.96
	FCCA	B2-301		LATE	11/12/23	0.00	0.00	0.00	50.00	50.00
	FCCA	B2-301		HOA	12/1/23	0.00	0.00	0.00	380.96	380.96
	FCCA	B2-301		LATE	12/12/23	0.00	0.00	0.00	50.00	50.00
	FCCA	B2-301		HOA	1/1/24	0.00	0.00	0.00	380.96	380.96
	FCCA	B2-301		LATE	1/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	B2-301		HOA	2/1/24	0.00	0.00	0.00	380.96	380.96
	FCCA	B2-301		LATE	2/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	B2-301		HOA	3/1/24	0.00	0.00	0.00	380.96	380.96
	FCCA	B2-301		LATE	3/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	B2-301		HOA	4/1/24	0.00	0.00	0.00	380.96	380.96
	FCCA	B2-301		LATE	4/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	B2-301		HOA	5/1/24	0.00	0.00	0.00	380.96	380.96
	FCCA	B2-301		LATE	5/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	B2-301		HOA	6/1/24	0.00	0.00	0.00	380.96	380.96
	FCCA	B2-301		LATE	6/12/24	0.00	0.00	50.00	0.00	50.00
	FCCA	B2-301		HOA	7/1/24	0.00	0.00	380.96	0.00	380.96
	FCCA	B2-301		SPECAS	7/1/24	0.00	0.00	116.24	0.00	116.24
	FCCA	B2-301		LATE	7/12/24	0.00	50.00	0.00	0.00	50.00
	FCCA	B2-301		HOA	8/1/24	380.96	0.00	0.00	0.00	380.96
	FCCA	B2-301		SPECAS	8/1/24	116.24	0.00	0.00	0.00	116.24
	FCCA	B2-301		LATE	8/12/24	50.00	0.00	0.00	0.00	50.00
						547.20	50.00	547.20	17,892.06	19,036.46
The Veterans, Homes for	FCCA	A-902	36473							
	FCCA	A-902		BEGBAL	9/15/21	0.00	0.00	0.00	3,437.75	3,437.75
	FCCA	A-902		HOA	10/1/21	0.00	0.00	0.00	303.45	303.45
	FCCA	A-902		HOA	11/1/21	0.00	0.00	0.00	303.45	303.45
	FCCA	A-902		HOA	12/1/21	0.00	0.00	0.00	303.45	303.45

Name	Property	Unit	Acc#	Type	Date	0-30	31-60	61-90	91+	Total
FCCA	A-902	HOA			1/1/22	0.00	0.00	0.00	303.45	303.45
FCCA	A-902	HOA			2/1/22	0.00	0.00	0.00	303.45	303.45
FCCA	A-902	HOA			3/1/22	0.00	0.00	0.00	303.45	303.45
FCCA	A-902	HOA			4/1/22	0.00	0.00	0.00	303.45	303.45
FCCA	A-902	HOA			5/1/22	0.00	0.00	0.00	303.45	303.45
FCCA	A-902	HOA			6/1/22	0.00	0.00	0.00	303.45	303.45
FCCA	A-902	HOA			7/1/22	0.00	0.00	0.00	303.45	303.45
FCCA	A-902	HOA			9/1/22	0.00	0.00	0.00	303.45	303.45
FCCA	A-902	HOA			10/1/22	0.00	0.00	0.00	303.45	303.45
FCCA	A-902	HOA			11/1/22	0.00	0.00	0.00	303.45	303.45
FCCA	A-902	HOA			12/1/22	0.00	0.00	0.00	303.45	303.45
FCCA	A-902	LATE			12/18/22	0.00	0.00	0.00	50.00	50.00
FCCA	A-902	PARK			1/1/23	0.00	0.00	0.00	100.00	100.00
FCCA	A-902	HOA			1/1/23	0.00	0.00	0.00	303.45	303.45
FCCA	A-902	LATE			1/11/23	0.00	0.00	0.00	50.00	50.00
FCCA	A-902	HOA			2/1/23	0.00	0.00	0.00	303.45	303.45
FCCA	A-902	LATE			2/11/23	0.00	0.00	0.00	50.00	50.00
FCCA	A-902	PARK			3/1/23	0.00	0.00	0.00	50.00	50.00
FCCA	A-902	HOA			3/1/23	0.00	0.00	0.00	303.45	303.45
FCCA	A-902	LATE			3/11/23	0.00	0.00	0.00	50.00	50.00
FCCA	A-902	HOA			4/1/23	0.00	0.00	0.00	303.45	303.45
FCCA	A-902	LATE			4/11/23	0.00	0.00	0.00	50.00	50.00
FCCA	A-902	HOA			5/1/23	0.00	0.00	0.00	303.45	303.45
FCCA	A-902	LATE			5/11/23	0.00	0.00	0.00	50.00	50.00
FCCA	A-902	HOA			6/1/23	0.00	0.00	0.00	303.45	303.45
FCCA	A-902	LATE			6/11/23	0.00	0.00	0.00	50.00	50.00
FCCA	A-902	PARK			7/1/23	0.00	0.00	0.00	50.00	50.00
FCCA	A-902	HOA			7/1/23	0.00	0.00	0.00	303.45	303.45
FCCA	A-902	LATE			7/11/23	0.00	0.00	0.00	50.00	50.00
FCCA	A-902	PARK			8/1/23	0.00	0.00	0.00	50.00	50.00
FCCA	A-902	HOA			8/1/23	0.00	0.00	0.00	303.45	303.45
FCCA	A-902	PARK			9/1/23	0.00	0.00	0.00	50.00	50.00
FCCA	A-902	HOA			9/1/23	0.00	0.00	0.00	303.45	303.45
FCCA	A-902	LATE			9/11/23	0.00	0.00	0.00	50.00	50.00
FCCA	A-902	PARK			10/1/23	0.00	0.00	0.00	50.00	50.00
FCCA	A-902	HOA			10/1/23	0.00	0.00	0.00	303.45	303.45
FCCA	A-902	LATE			10/12/23	0.00	0.00	0.00	50.00	50.00
FCCA	A-902	HOA			11/1/23	0.00	0.00	0.00	303.45	303.45
FCCA	A-902	LATE			11/12/23	0.00	0.00	0.00	50.00	50.00
FCCA	A-902	HOA			12/1/23	0.00	0.00	0.00	303.45	303.45
FCCA	A-902	LATE			12/12/23	0.00	0.00	0.00	50.00	50.00
FCCA	A-902	HOA			1/1/24	0.00	0.00	0.00	303.45	303.45
FCCA	A-902	LATE			1/12/24	0.00	0.00	0.00	50.00	50.00
FCCA	A-902	HOA			2/1/24	0.00	0.00	0.00	303.45	303.45
FCCA	A-902	LATE			2/12/24	0.00	0.00	0.00	50.00	50.00
FCCA	A-902	HOA			3/1/24	0.00	0.00	0.00	303.45	303.45

Name	Property	Unit	Acc#	Type	Date	0-30	31-60	61-90	91+	Total
	FCCA	A-902		LATE	3/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-902		HOA	4/1/24	0.00	0.00	0.00	303.45	303.45
	FCCA	A-902		LATE	4/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-902		HOA	5/1/24	0.00	0.00	0.00	303.45	303.45
	FCCA	A-902		LATE	5/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-902		HOA	6/1/24	0.00	0.00	0.00	303.45	303.45
	FCCA	A-902		LATE	6/12/24	0.00	0.00	50.00	0.00	50.00
	FCCA	A-902		HOA	7/1/24	0.00	0.00	303.45	0.00	303.45
	FCCA	A-902		LATE	7/12/24	0.00	50.00	0.00	0.00	50.00
	FCCA	A-902		HOA	8/1/24	303.45	0.00	0.00	0.00	303.45
	FCCA	A-902		SPECAS	8/1/24	92.59	0.00	0.00	0.00	92.59
	FCCA	A-902		LATE	8/12/24	50.00	0.00	0.00	0.00	50.00
						446.04	50.00	353.45	14,348.15	15,197.64
Thornwood Partners	FCCA	C1-206	36624	BEGBAL	9/15/21	0.00	0.00	0.00	34,823.65	34,823.65
	FCCA	C1-206		HOA	10/1/21	0.00	0.00	0.00	316.37	316.37
	FCCA	C1-206		HOA	11/1/21	0.00	0.00	0.00	316.37	316.37
	FCCA	C1-206		HOA	12/1/21	0.00	0.00	0.00	316.37	316.37
	FCCA	C1-206		HOA	1/1/22	0.00	0.00	0.00	316.37	316.37
	FCCA	C1-206		HOA	2/1/22	0.00	0.00	0.00	316.37	316.37
	FCCA	C1-206		HOA	3/1/22	0.00	0.00	0.00	316.37	316.37
	FCCA	C1-206		HOA	4/1/22	0.00	0.00	0.00	316.37	316.37
	FCCA	C1-206		HOA	5/1/22	0.00	0.00	0.00	316.37	316.37
	FCCA	C1-206		HOA	6/1/22	0.00	0.00	0.00	316.37	316.37
	FCCA	C1-206		HOA	7/1/22	0.00	0.00	0.00	316.37	316.37
	FCCA	C1-206		HOA	8/1/22	0.00	0.00	0.00	316.37	316.37
	FCCA	C1-206		HOA	9/1/22	0.00	0.00	0.00	316.37	316.37
	FCCA	C1-206		HOA	10/1/22	0.00	0.00	0.00	316.37	316.37
	FCCA	C1-206		HOA	11/1/22	0.00	0.00	0.00	316.37	316.37
	FCCA	C1-206		HOA	12/1/22	0.00	0.00	0.00	316.37	316.37
	FCCA	C1-206		LATE	12/18/22	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-206		HOA	1/1/23	0.00	0.00	0.00	316.37	316.37
	FCCA	C1-206		LATE	1/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-206		HOA	2/1/23	0.00	0.00	0.00	316.37	316.37
	FCCA	C1-206		LATE	2/11/23	0.00	0.00	0.00	50.00	50.00
Aged Receivables	FCCA	C1-206		HOA	3/1/23	0.00	0.00	0.00	316.37	316.37
	FCCA	C1-206		LATE	3/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-206		HOA	4/1/23	0.00	0.00	0.00	316.37	316.37
	FCCA	C1-206		LATE	4/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-206		HOA	5/1/23	0.00	0.00	0.00	316.37	316.37
	FCCA	C1-206		LATE	5/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-206		HOA	6/1/23	0.00	0.00	0.00	316.37	316.37
	FCCA	C1-206		LATE	6/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-206		HOA	7/1/23	0.00	0.00	0.00	316.37	316.37
	FCCA	C1-206		LATE	7/11/23	0.00	0.00	0.00	50.00	50.00

Name	Property	Unit	Acc#	Type	Date	0-30	31-60	61-90	91+	Total
Thornwood Partners	FCCA	C1-206		HOA	8/1/23	0.00	0.00	0.00	316.37	316.37
	FCCA	C1-206		PARK	9/1/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-206		HOA	9/1/23	0.00	0.00	0.00	316.37	316.37
	FCCA	C1-206		LATE	9/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-206		PARK	10/1/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-206		HOA	10/1/23	0.00	0.00	0.00	316.37	316.37
	FCCA	C1-206		LATE	10/12/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-206		HOA	11/1/23	0.00	0.00	0.00	316.37	316.37
	FCCA	C1-206		LATE	11/12/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-206		HOA	12/1/23	0.00	0.00	0.00	316.37	316.37
	FCCA	C1-206		LATE	12/12/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-206		HOA	1/1/24	0.00	0.00	0.00	316.37	316.37
	FCCA	C1-206		LATE	1/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-206		HOA	2/1/24	0.00	0.00	0.00	316.37	316.37
	FCCA	C1-206		LATE	2/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-206		HOA	3/1/24	0.00	0.00	0.00	316.37	316.37
	FCCA	C1-206		LATE	3/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-206		HOA	4/1/24	0.00	0.00	0.00	316.37	316.37
	FCCA	C1-206		LATE	4/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-206		HOA	5/1/24	0.00	0.00	0.00	316.37	316.37
	FCCA	C1-206		LATE	5/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-206		HOA	6/1/24	0.00	0.00	0.00	316.37	316.37
	FCCA	C1-206		LATE	6/12/24	0.00	0.00	50.00	0.00	50.00
	FCCA	C1-206		HOA	7/1/24	0.00	0.00	316.37	0.00	316.37
	FCCA	C1-206		SPECAS	7/1/24	0.00	0.00	96.54	0.00	96.54
Thornwood Partners	FCCA	C1-206		LATE	7/12/24	0.00	50.00	0.00	0.00	50.00
	FCCA	C1-206		HOA	8/1/24	316.37	0.00	0.00	0.00	316.37
	FCCA	C1-206		SPECAS	8/1/24	96.54	0.00	0.00	0.00	96.54
	FCCA	C1-206		LATE	8/12/24	50.00	0.00	0.00	0.00	50.00
						462.91	50.00	462.91	46,213.86	47,189.68
	FCCA	C1-303	36629	HOA	12/1/21	0.00	0.00	0.00	139.14	139.14
	FCCA	C1-303		HOA	1/1/22	0.00	0.00	0.00	316.37	316.37
	FCCA	C1-303		HOA	2/1/22	0.00	0.00	0.00	316.37	316.37
	FCCA	C1-303		HOA	3/1/22	0.00	0.00	0.00	316.37	316.37
	FCCA	C1-303		HOA	4/1/22	0.00	0.00	0.00	316.37	316.37
	FCCA	C1-303		HOA	5/1/22	0.00	0.00	0.00	316.37	316.37
	FCCA	C1-303		HOA	6/1/22	0.00	0.00	0.00	316.37	316.37
	FCCA	C1-303		HOA	7/1/22	0.00	0.00	0.00	316.37	316.37
	FCCA	C1-303		HOA	8/1/22	0.00	0.00	0.00	316.37	316.37
	FCCA	C1-303		HOA	9/1/22	0.00	0.00	0.00	316.37	316.37
	FCCA	C1-303		HOA	10/1/22	0.00	0.00	0.00	316.37	316.37
	FCCA	C1-303		HOA	12/1/22	0.00	0.00	0.00	316.37	316.37
	FCCA	C1-303		LATE	12/18/22	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-303		HOA	1/1/23	0.00	0.00	0.00	316.37	316.37

Name	Property	Unit	Acc#	Type	Date	0-30	31-60	61-90	91+	Total
	FCCA	C1-303		LATE	1/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-303		HOA	2/1/23	0.00	0.00	0.00	316.37	316.37
	FCCA	C1-303		LATE	2/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-303		HOA	3/1/23	0.00	0.00	0.00	316.37	316.37
	FCCA	C1-303		LATE	3/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-303		HOA	4/1/23	0.00	0.00	0.00	316.37	316.37
	FCCA	C1-303		LATE	4/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-303		HOA	5/1/23	0.00	0.00	0.00	316.37	316.37
	FCCA	C1-303		LATE	5/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-303		HOA	6/1/23	0.00	0.00	0.00	316.37	316.37
	FCCA	C1-303		LATE	6/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-303		HOA	7/1/23	0.00	0.00	0.00	316.37	316.37
	FCCA	C1-303		LATE	7/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-303		HOA	8/1/23	0.00	0.00	0.00	316.37	316.37
	FCCA	C1-303		HOA	9/1/23	0.00	0.00	0.00	316.37	316.37
	FCCA	C1-303		LATE	9/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-303		HOA	10/1/23	0.00	0.00	0.00	316.37	316.37
	FCCA	C1-303		LATE	10/12/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-303		HOA	11/1/23	0.00	0.00	0.00	316.37	316.37
	FCCA	C1-303		LATE	11/12/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-303		HOA	12/1/23	0.00	0.00	0.00	316.37	316.37
	FCCA	C1-303		LATE	12/12/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-303		HOA	1/1/24	0.00	0.00	0.00	316.37	316.37
	FCCA	C1-303		LATE	1/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-303		HOA	2/1/24	0.00	0.00	0.00	316.37	316.37
	FCCA	C1-303		LATE	2/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-303		HOA	3/1/24	0.00	0.00	0.00	316.37	316.37
	FCCA	C1-303		LATE	3/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-303		HOA	4/1/24	0.00	0.00	0.00	316.37	316.37
	FCCA	C1-303		LATE	4/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-303		HOA	5/1/24	0.00	0.00	0.00	316.37	316.37
	FCCA	C1-303		LATE	5/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-303		HOA	6/1/24	0.00	0.00	0.00	316.37	316.37
	FCCA	C1-303		LATE	6/12/24	0.00	0.00	50.00	0.00	50.00
	FCCA	C1-303		HOA	7/1/24	0.00	0.00	316.37	0.00	316.37
	FCCA	C1-303		SPECAS	7/1/24	0.00	0.00	96.54	0.00	96.54
	FCCA	C1-303		LATE	7/12/24	0.00	50.00	0.00	0.00	50.00
	FCCA	C1-303		HOA	8/1/24	316.37	0.00	0.00	0.00	316.37
	FCCA	C1-303		SPECAS	8/1/24	96.54	0.00	0.00	0.00	96.54
	FCCA	C1-303		LATE	8/12/24	50.00	0.00	0.00	0.00	50.00
						462.91	50.00	462.91	10,163.87	11,139.69
Thornwood Properties Ltd	FCCA	B1-206	36888							
	FCCA	B1-206		HOA	6/1/22	0.00	0.00	0.00	355.12	355.12
	FCCA	B1-206		HOA	7/1/22	0.00	0.00	0.00	355.12	355.12
	FCCA	B1-206		HOA	8/1/22	0.00	0.00	0.00	355.12	355.12

Name	Property	Unit	Acc#	Type	Date	0-30	31-60	61-90	91+	Total
	FCCA	B1-206		HOA	9/1/22	0.00	0.00	0.00	355.12	355.12
	FCCA	B1-206		HOA	10/1/22	0.00	0.00	0.00	355.12	355.12
	FCCA	B1-206		HOA	11/1/22	0.00	0.00	0.00	355.12	355.12
	FCCA	B1-206		HOA	12/1/22	0.00	0.00	0.00	355.12	355.12
	FCCA	B1-206		LATE	12/18/22	0.00	0.00	0.00	50.00	50.00
	FCCA	B1-206		HOA	1/1/23	0.00	0.00	0.00	355.12	355.12
	FCCA	B1-206		LATE	1/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	B1-206		HOA	2/1/23	0.00	0.00	0.00	355.12	355.12
	FCCA	B1-206		LATE	2/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	B1-206		HOA	3/1/23	0.00	0.00	0.00	355.12	355.12
	FCCA	B1-206		LATE	3/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	B1-206		HOA	4/1/23	0.00	0.00	0.00	355.12	355.12
	FCCA	B1-206		LATE	4/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	B1-206		HOA	5/1/23	0.00	0.00	0.00	355.12	355.12
	FCCA	B1-206		LATE	5/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	B1-206		HOA	6/1/23	0.00	0.00	0.00	355.12	355.12
	FCCA	B1-206		LATE	6/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	B1-206		HOA	7/1/23	0.00	0.00	0.00	355.12	355.12
	FCCA	B1-206		LATE	7/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	B1-206		HOA	8/1/23	0.00	0.00	0.00	355.12	355.12
	FCCA	B1-206		LATE	8/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	B1-206		HOA	9/1/23	0.00	0.00	0.00	355.12	355.12
	FCCA	B1-206		LATE	9/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	B1-206		HOA	10/1/23	0.00	0.00	0.00	355.12	355.12
	FCCA	B1-206		LATE	10/12/23	0.00	0.00	0.00	50.00	50.00
	FCCA	B1-206		HOA	11/1/23	0.00	0.00	0.00	355.12	355.12
	FCCA	B1-206		LATE	11/12/23	0.00	0.00	0.00	50.00	50.00
	FCCA	B1-206		HOA	12/1/23	0.00	0.00	0.00	355.12	355.12
	FCCA	B1-206		LATE	12/12/23	0.00	0.00	0.00	50.00	50.00
	FCCA	B1-206		HOA	1/1/24	0.00	0.00	0.00	355.12	355.12
	FCCA	B1-206		LATE	1/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	B1-206		HOA	2/1/24	0.00	0.00	0.00	355.12	355.12
	FCCA	B1-206		LATE	2/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	B1-206		HOA	3/1/24	0.00	0.00	0.00	355.12	355.12
	FCCA	B1-206		LATE	3/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	B1-206		HOA	4/1/24	0.00	0.00	0.00	355.12	355.12
	FCCA	B1-206		LATE	4/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	B1-206		HOA	5/1/24	0.00	0.00	0.00	355.12	355.12
	FCCA	B1-206		LATE	5/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	B1-206		HOA	6/1/24	0.00	0.00	0.00	355.12	355.12
	FCCA	B1-206		LATE	6/12/24	0.00	0.00	50.00	0.00	50.00
	FCCA	B1-206		HOA	7/1/24	0.00	0.00	355.12	0.00	355.12
	FCCA	B1-206		SPECAS	7/12/24	0.00	0.00	108.36	0.00	108.36
	FCCA	B1-206		LATE	7/12/24	0.00	50.00	0.00	0.00	50.00
	FCCA	B1-206		HOA	8/1/24	355.12	0.00	0.00	0.00	355.12
	FCCA	B1-206		SPECAS	8/12/24	108.36	0.00	0.00	0.00	108.36
	FCCA	B1-206		LATE	8/12/24	50.00	0.00	0.00	0.00	50.00

Name	Property	Unit	Acc#	Type	Date	0-30	31-60	61-90	91+	Total
Todd, Diane	FCCA	C2-505	36681			513.48	50.00	513.48		10,804.96
	FCCA	C2-505		HOA	6/1/22	0.00	0.00	0.00	38.35	38.35
	FCCA	C2-505		HOA	7/1/22	0.00	0.00	0.00	393.87	393.87
	FCCA	C2-505		LATE	12/18/22	0.00	0.00	0.00	50.00	50.00
	FCCA	C2-505		LATE	1/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C2-505		LATE	2/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C2-505		LATE	3/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C2-505		LATE	4/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C2-505		LATE	5/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C2-505		LATE	6/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C2-505		LATE	7/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C2-505		PARK	9/1/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C2-505		PARK	9/1/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C2-505		LATE	9/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C2-505		PARK	10/1/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C2-505		PARK	10/1/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C2-505		LATE	10/12/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C2-505		LATE	11/12/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C2-505		LATE	12/12/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C2-505		LATE	1/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	C2-505		LATE	2/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	C2-505		LATE	3/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	C2-505		LATE	4/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	C2-505		LATE	5/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	C2-505		LATE	6/12/24	0.00	50.00	50.00	0.00	50.00
	FCCA	C2-505		LATE	7/12/24	0.00	0.00	0.00	0.00	50.00
	FCCA	C2-505		LATE	8/12/24	50.00	0.00	0.00	0.00	50.00
						50.00	50.00	50.00	1,482.22	1,632.22
Torres, Raymundo	FCCA	A-610	36455							
	FCCA	A-610		LATE	5/11/23	0.00	0.00	0.00	11.46	11.46
	FCCA	A-610		LATE	6/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-610		LATE	7/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-610		LATE	9/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-610		LATE	10/12/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-610		LATE	11/12/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-610		LATE	12/12/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-610		LATE	1/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-610		LATE	2/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-610		HOA	3/1/24	0.00	0.00	0.00	361.46	361.46
	FCCA	A-610		LATE	3/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-610		HOA	4/1/24	0.00	0.00	0.00	361.46	361.46
	FCCA	A-610		LATE	4/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-610		HOA	5/1/24	0.00	0.00	0.00	361.46	361.46

Name	Property	Unit	Acc#	Type	Date	0-30	31-60	61-90	91+	Total
Torres, Raymundo	FCCA	A-610		LATE	5/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-610		HOA	6/1/24	0.00	0.00	0.00	361.46	361.46
	FCCA	A-610		LATE	6/12/24	0.00	0.00	50.00	0.00	50.00
	FCCA	A-610		HOA	7/1/24	0.00	0.00	361.46	0.00	361.46
	FCCA	A-610		SPECAS	7/1/24	0.00	0.00	110.30	0.00	110.30
	FCCA	A-610		LATE	7/12/24	0.00	50.00	0.00	0.00	50.00
	FCCA	A-610		HOA	8/1/24	361.46	0.00	0.00	0.00	361.46
	FCCA	A-610		SPECAS	8/1/24	110.30	0.00	0.00	0.00	110.30
	FCCA	A-610		LATE	8/12/24	50.00	0.00	0.00	0.00	50.00
						521.76	50.00	521.76	2,007.30	3,100.82
			36497							
	FCCA	A-1106		LATE	2/12/24	0.00	0.00	0.00	4.75	4.75
Trust, Chicago Title Land	FCCA	A-1106		LATE	5/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1106		LATE	6/12/24	0.00	0.00	50.00	0.00	50.00
	FCCA	A-1106		SPECAS	7/1/24	0.00	0.00	120.19	0.00	120.19
	FCCA	A-1106		LATE	7/12/24	0.00	50.00	0.00	0.00	50.00
	FCCA	A-1106		HOA	8/1/24	3.61	0.00	0.00	0.00	3.61
	FCCA	A-1106		SPECAS	8/1/24	120.19	0.00	0.00	0.00	120.19
						123.80	50.00	170.19	54.75	398.74
			36501							
	FCCA	A-1110		HOA	8/1/22	0.00	0.00	0.00	368.04	368.04
	FCCA	A-1110		LATE	12/18/22	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1110		LATE	1/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1110		LATE	2/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1110		LATE	3/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1110		LATE	4/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1110		LATE	5/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1110		LATE	6/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1110		LATE	7/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1110		HOA	9/1/23	0.00	0.00	0.00	368.04	368.04
	FCCA	A-1110		LATE	9/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1110		LATE	10/12/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1110		LATE	11/12/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1110		HOA	12/1/23	0.00	0.00	0.00	368.04	368.04
	FCCA	A-1110		LATE	12/12/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1110		HOA	1/1/24	0.00	0.00	0.00	368.04	368.04
	FCCA	A-1110		LATE	1/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1110		HOA	2/1/24	0.00	0.00	0.00	368.04	368.04
	FCCA	A-1110		LATE	2/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1110		HOA	3/1/24	0.00	0.00	0.00	368.04	368.04
	FCCA	A-1110		LATE	3/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1110		HOA	4/1/24	0.00	0.00	0.00	368.04	368.04
	FCCA	A-1110		LATE	4/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1110		HOA	5/1/24	0.00	0.00	0.00	368.04	368.04

Name	Property	Unit	Acc#	Type	Date	0-30	31-60	61-90	91+	Total
Uche, Mayowa	FCCA	A-1110		LATE	5/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1110		HOA	6/1/24	0.00	0.00	0.00	368.04	368.04
	FCCA	A-1110		LATE	6/12/24	0.00	0.00	50.00	0.00	50.00
	FCCA	A-1110		HOA	7/1/24	0.00	0.00	368.04	0.00	368.04
	FCCA	A-1110		SPECAS	7/1/24	0.00	0.00	112.30	0.00	112.30
	FCCA	A-1110		LATE	7/12/24	0.00	50.00	0.00	0.00	50.00
	FCCA	A-1110		HOA	8/1/24	368.04	0.00	0.00	0.00	368.04
	FCCA	A-1110		SPECAS	8/1/24	112.30	0.00	0.00	0.00	112.30
	FCCA	A-1110		LATE	8/12/24	50.00	0.00	0.00	0.00	50.00
						530.34	50.00	530.34	4,162.36	5,273.04
	FCCA	B2-407	36605	BEGBAL	9/15/21	0.00	0.00	0.00	2,621.51	2,621.51
	FCCA	B2-407		HOA	12/1/21	0.00	0.00	0.00	65.36	65.36
	FCCA	B2-407		HOA	1/1/22	0.00	0.00	0.00	355.12	355.12
	FCCA	B2-407		HOA	2/1/22	0.00	0.00	0.00	355.12	355.12
	FCCA	B2-407		HOA	3/1/22	0.00	0.00	0.00	355.12	355.12
	FCCA	B2-407		HOA	4/1/22	0.00	0.00	0.00	355.12	355.12
	FCCA	B2-407		HOA	5/1/22	0.00	0.00	0.00	355.12	355.12
	FCCA	B2-407		HOA	6/1/22	0.00	0.00	0.00	355.12	355.12
	FCCA	B2-407		HOA	12/1/22	0.00	0.00	0.00	130.72	130.72
	FCCA	B2-407		LATE	12/18/22	0.00	0.00	0.00	355.12	355.12
	FCCA	B2-407		HOA	1/1/23	0.00	0.00	0.00	50.00	50.00
	FCCA	B2-407		LATE	1/11/23	0.00	0.00	0.00	355.12	355.12
	FCCA	B2-407		HOA	2/1/23	0.00	0.00	0.00	50.00	50.00
	FCCA	B2-407		LATE	2/11/23	0.00	0.00	0.00	355.12	355.12
	FCCA	B2-407		HOA	3/1/23	0.00	0.00	0.00	50.00	50.00
	FCCA	B2-407		LATE	3/11/23	0.00	0.00	0.00	355.12	355.12
	FCCA	B2-407		HOA	4/1/23	0.00	0.00	0.00	50.00	50.00
	FCCA	B2-407		LATE	4/11/23	0.00	0.00	0.00	355.12	355.12
	FCCA	B2-407		HOA	5/1/23	0.00	0.00	0.00	50.00	50.00
	FCCA	B2-407		LATE	5/11/23	0.00	0.00	0.00	355.12	355.12
	FCCA	B2-407		HOA	6/1/23	0.00	0.00	0.00	50.00	50.00
	FCCA	B2-407		LATE	6/11/23	0.00	0.00	0.00	355.12	355.12
	FCCA	B2-407		HOA	7/1/23	0.00	0.00	0.00	50.00	50.00
	FCCA	B2-407		LATE	7/11/23	0.00	0.00	0.00	355.12	355.12
	FCCA	B2-407		HOA	8/1/23	0.00	0.00	0.00	210.24	210.24
	FCCA	B2-407		LATE	9/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	B2-407		HOA	10/1/23	0.00	0.00	0.00	196.08	196.08
	FCCA	B2-407		LATE	10/12/23	0.00	0.00	0.00	50.00	50.00
	FCCA	B2-407		LATE	11/12/23	0.00	0.00	0.00	50.00	50.00
	FCCA	B2-407		LATE	12/12/23	0.00	0.00	0.00	50.00	50.00
	FCCA	B2-407		LATE	1/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	B2-407		LATE	2/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	B2-407		LATE	3/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	B2-407		LATE	4/12/24	0.00	0.00	0.00	50.00	50.00

Name	Property	Unit	Acc#	Type	Date	0-30	31-60	61-90	91+	Total
	FCCA	B2-407		LATE	5/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	B2-407		LATE	6/12/24	0.00	0.00	50.00	0.00	50.00
	FCCA	B2-407		HOA	7/1/24	0.00	0.00	210.24	0.00	210.24
	FCCA	B2-407		SPECAS	7/1/24	0.00	0.00	108.36	0.00	108.36
	FCCA	B2-407		LATE	7/12/24	0.00	50.00	0.00	0.00	50.00
	FCCA	B2-407		SPECAS	8/1/24	108.36	0.00	0.00	0.00	108.36
	FCCA	B2-407		LATE	8/12/24	50.00	0.00	0.00	0.00	50.00
						158.36	50.00	368.60	8,690.47	9,267.43
Uche, Maywowa	FCCA	B1-304	36557	BEGBAL	9/15/21	0.00	0.00	0.00	2,590.44	2,590.44
	FCCA	B1-304		HOA	10/1/21	0.00	0.00	0.00	380.96	380.96
	FCCA	B1-304		HOA	11/1/21	0.00	0.00	0.00	380.96	380.96
	FCCA	B1-304		HOA	12/1/21	0.00	0.00	0.00	380.96	380.96
	FCCA	B1-304		HOA	1/1/22	0.00	0.00	0.00	380.96	380.96
	FCCA	B1-304		HOA	2/1/22	0.00	0.00	0.00	380.96	380.96
	FCCA	B1-304		HOA	3/1/22	0.00	0.00	0.00	380.96	380.96
	FCCA	B1-304		HOA	4/1/22	0.00	0.00	0.00	380.96	380.96
	FCCA	B1-304		HOA	5/1/22	0.00	0.00	0.00	380.96	380.96
	FCCA	B1-304		HOA	6/1/22	0.00	0.00	0.00	285.76	285.76
	FCCA	B1-304		HOA	12/1/22	0.00	0.00	0.00	380.96	380.96
	FCCA	B1-304		LATE	12/18/22	0.00	0.00	0.00	50.00	50.00
	FCCA	B1-304		HOA	1/1/23	0.00	0.00	0.00	380.96	380.96
	FCCA	B1-304		LATE	1/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	B1-304		HOA	2/1/23	0.00	0.00	0.00	380.96	380.96
	FCCA	B1-304		LATE	2/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	B1-304		HOA	3/1/23	0.00	0.00	0.00	380.96	380.96
	FCCA	B1-304		LATE	3/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	B1-304		HOA	4/1/23	0.00	0.00	0.00	380.96	380.96
	FCCA	B1-304		LATE	4/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	B1-304		HOA	5/1/23	0.00	0.00	0.00	380.96	380.96
	FCCA	B1-304		LATE	5/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	B1-304		HOA	6/1/23	0.00	0.00	0.00	380.96	380.96
	FCCA	B1-304		LATE	6/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	B1-304		HOA	7/1/23	0.00	0.00	0.00	380.96	380.96
	FCCA	B1-304		LATE	7/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	B1-304		HOA	8/1/23	0.00	0.00	0.00	261.92	261.92
	FCCA	B1-304		LATE	9/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	B1-304		HOA	10/1/23	0.00	0.00	0.00	380.96	380.96
	FCCA	B1-304		LATE	10/12/23	0.00	0.00	0.00	50.00	50.00
	FCCA	B1-304		HOA	11/1/23	0.00	0.00	0.00	285.76	285.76
	FCCA	B1-304		LATE	11/12/23	0.00	0.00	0.00	50.00	50.00
	FCCA	B1-304		LATE	12/12/23	0.00	0.00	0.00	50.00	50.00
	FCCA	B1-304		LATE	1/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	B1-304		LATE	2/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	B1-304		LATE	3/12/24	0.00	0.00	0.00	50.00	50.00

Name	Property	Unit	Acc#	Type	Date	0-30	31-60	61-90	91+	Total
USMA 3098, CTLTC	FCCA	B1-304		LATE	4/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	B1-304		HOA	5/1/24	0.00	0.00	0.00	380.96	380.96
	FCCA	B1-304		LATE	5/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	B1-304		HOA	6/1/24	0.00	0.00	0.00	252.88	252.88
	FCCA	B1-304		LATE	6/12/24	0.00	0.00	50.00	0.00	50.00
	FCCA	B1-304		SPECAS	7/1/24	0.00	0.00	116.24	0.00	116.24
	FCCA	B1-304		LATE	7/12/24	0.00	50.00	0.00	0.00	50.00
	FCCA	B1-304		SPECAS	8/1/24	116.24	0.00	0.00	0.00	116.24
	FCCA	B1-304		LATE	8/12/24	50.00	0.00	0.00	0.00	50.00
						166.24	50.00	166.24	11,384.04	11,766.52
USMA 3098, CTLTC	FCCA	C1-301	36627							
	FCCA	C1-301		HOA	6/1/24	0.00	0.00	0.00	300.00	300.00
	FCCA	C1-301		LATE	6/12/24	0.00	0.00	50.00	0.00	50.00
	FCCA	C1-301		HOA	7/1/24	0.00	0.00	458.46	0.00	458.46
	FCCA	C1-301		LATE	7/12/24	0.00	50.00	0.00	0.00	50.00
	FCCA	C1-301		HOA	8/1/24	458.46	0.00	0.00	0.00	458.46
	FCCA	C1-301		LATE	8/12/24	50.00	0.00	0.00	0.00	50.00
Vasquez, Adriana						508.46	50.00	508.46	300.00	1,366.92
	FCCA	C1-104	36616							
	FCCA	C1-104		HOA	8/1/22	0.00	0.00	0.00	63.92	63.92
						0.00	0.00	0.00	63.92	63.92
Vaughn, Mary	FCCA	A-606	36451							
	FCCA	A-606		HOA	6/1/22	0.00	0.00	0.00	187.33	187.33
	FCCA	A-606		HOA	7/1/22	0.00	0.00	0.00	387.42	387.42
	FCCA	A-606		LATE	12/18/22	0.00	0.00	0.00	50.00	50.00
	FCCA	A-606		PARK	1/1/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-606		LATE	1/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-606		PARK	2/1/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-606		LATE	2/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-606		PARK	3/1/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-606		LATE	3/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-606		PARK	4/1/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-606		LATE	4/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-606		PARK	5/1/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-606		LATE	5/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-606		PARK	6/1/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-606		LATE	6/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-606		PARK	7/1/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-606		LATE	7/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-606		PARK	8/1/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-606		LATE	8/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-606		PARK	9/1/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-606		PARK	10/1/23	0.00	0.00	0.00	50.00	50.00

Name	Property	Unit	Acc#	Type	Date	0-30	31-60	61-90	91+	Total
Waheed, Aleem	FCCA	A-606		HOA	10/1/23	0.00	0.00	0.00	387.42	387.42
	FCCA	A-606		LATE	10/12/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-606		PARK	11/1/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-606		LATE	11/12/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-606		PARK	12/1/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-606		HOA	12/1/23	0.00	0.00	0.00	387.42	387.42
	FCCA	A-606		LATE	12/12/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-606		PARK	11/1/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-606		LATE	11/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-606		LATE	21/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-606		LATE	31/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-606		LATE	41/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-606		LATE	51/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-606		LATE	61/12/24	0.00	0.00	50.00	0.00	50.00
	FCCA	A-606		SPECAS	71/1/24	0.00	0.00	118.21	0.00	118.21
	FCCA	A-606		LATE	71/12/24	0.00	0.00	0.00	0.00	50.00
	FCCA	A-606		HOA	81/1/24	5.00	0.00	0.00	0.00	5.00
	FCCA	A-606		SPECAS	81/1/24	118.21	0.00	0.00	0.00	118.21
	FCCA	A-606		LATE	81/12/24	50.00	0.00	0.00	0.00	50.00
						173.21	50.00	168.21	2,849.59	3,241.01
	FCCA	C2-408	36676	BEGBAL	9/15/21	0.00	0.00	0.00	46,102.48	46,102.48
	FCCA	C2-408		HOA	10/1/21	0.00	0.00	0.00	393.87	393.87
	FCCA	C2-408		HOA	11/1/21	0.00	0.00	0.00	393.87	393.87
	FCCA	C2-408		HOA	12/1/21	0.00	0.00	0.00	393.87	393.87
	FCCA	C2-408		HOA	11/1/22	0.00	0.00	0.00	393.87	393.87
	FCCA	C2-408		HOA	21/1/22	0.00	0.00	0.00	393.87	393.87
	FCCA	C2-408		HOA	31/1/22	0.00	0.00	0.00	393.87	393.87
	FCCA	C2-408		HOA	41/1/22	0.00	0.00	0.00	393.87	393.87
	FCCA	C2-408		HOA	51/1/22	0.00	0.00	0.00	393.87	393.87
	FCCA	C2-408		HOA	61/1/22	0.00	0.00	0.00	393.87	393.87
	FCCA	C2-408		HOA	71/1/22	0.00	0.00	0.00	393.87	393.87
	FCCA	C2-408		HOA	81/1/22	0.00	0.00	0.00	393.87	393.87
	FCCA	C2-408		HOA	91/1/22	0.00	0.00	0.00	393.87	393.87
	FCCA	C2-408		HOA	101/1/22	0.00	0.00	0.00	393.87	393.87
	FCCA	C2-408		HOA	111/1/22	0.00	0.00	0.00	393.87	393.87
	FCCA	C2-408		HOA	121/1/22	0.00	0.00	0.00	393.87	393.87
	FCCA	C2-408		LATE	121/18/22	0.00	0.00	0.00	50.00	50.00
	FCCA	C2-408		HOA	11/1/23	0.00	0.00	0.00	393.87	393.87
	FCCA	C2-408		LATE	11/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C2-408		HOA	21/1/23	0.00	0.00	0.00	393.87	393.87
	FCCA	C2-408		LATE	21/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C2-408		HOA	31/1/23	0.00	0.00	0.00	393.87	393.87
	FCCA	C2-408		LATE	31/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C2-408		HOA	41/1/23	0.00	0.00	0.00	393.87	393.87

Name	Property	Unit	Acc#	Type	Date	0-30	31-60	61-90	91+	Total
Walker, Claudette	FCCA	C2-408		LATE	4/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C2-408		HOA	5/1/23	0.00	0.00	0.00	393.87	393.87
	FCCA	C2-408		LATE	5/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C2-408		HOA	6/1/23	0.00	0.00	0.00	393.87	393.87
	FCCA	C2-408		LATE	6/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C2-408		HOA	7/1/23	0.00	0.00	0.00	393.87	393.87
	FCCA	C2-408		LATE	7/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C2-408		HOA	8/1/23	0.00	0.00	0.00	393.87	393.87
	FCCA	C2-408		HOA	9/1/23	0.00	0.00	0.00	393.87	393.87
	FCCA	C2-408		LATE	9/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C2-408		HOA	10/1/23	0.00	0.00	0.00	393.87	393.87
	FCCA	C2-408		LATE	10/12/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C2-408		HOA	11/1/23	0.00	0.00	0.00	393.87	393.87
	FCCA	C2-408		LATE	11/12/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C2-408		HOA	12/1/23	0.00	0.00	0.00	393.87	393.87
	FCCA	C2-408		LATE	12/12/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C2-408		HOA	1/1/24	0.00	0.00	0.00	393.87	393.87
	FCCA	C2-408		LATE	1/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	C2-408		HOA	2/1/24	0.00	0.00	0.00	393.87	393.87
	FCCA	C2-408		LATE	2/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	C2-408		HOA	3/1/24	0.00	0.00	0.00	393.87	393.87
	FCCA	C2-408		LATE	3/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	C2-408		HOA	4/1/24	0.00	0.00	0.00	393.87	393.87
	FCCA	C2-408		LATE	4/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	C2-408		HOA	5/1/24	0.00	0.00	0.00	393.87	393.87
	FCCA	C2-408		LATE	5/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	C2-408		HOA	6/1/24	0.00	0.00	0.00	393.87	393.87
	FCCA	C2-408		LATE	6/12/24	0.00	0.00	50.00	0.00	50.00
	FCCA	C2-408		HOA	7/1/24	0.00	0.00	393.87	0.00	393.87
	FCCA	C2-408		SPECAS	7/1/24	0.00	0.00	120.19	0.00	120.19
	FCCA	C2-408		LATE	7/12/24	0.00	50.00	0.00	0.00	50.00
	FCCA	C2-408		HOA	8/1/24	393.87	0.00	0.00	0.00	393.87
	FCCA	C2-408		SPECAS	8/1/24	120.19	0.00	0.00	0.00	120.19
	FCCA	C2-408		LATE	8/12/24	50.00	0.00	0.00	0.00	50.00
						564.06	50.00	564.06	59,950.19	61,128.31
Walker, Claudette	FCCA	D2-208	36713							
	FCCA	D2-208		HOA	7/1/24	0.00	0.00	48.60	0.00	48.60
	FCCA	D2-208		SPECAS	7/1/24	0.00	0.00	147.78	0.00	147.78
	FCCA	D2-208		LATE	7/12/24	0.00	50.00	0.00	0.00	50.00
	FCCA	D2-208		HOA	8/1/24	484.30	0.00	0.00	0.00	484.30
	FCCA	D2-208		SPECAS	8/1/24	147.78	0.00	0.00	0.00	147.78
Watkins, Anton	FCCA	D2-208		LATE	8/12/24	50.00	0.00	0.00	0.00	50.00
						682.08	50.00	196.38	0.00	928.46
Watkins, Anton	FCCA	A-409	36436							

Name	Property	Unit	Acc#	Type	Date	0-30	31-60	61-90	91+	Total
FCCA	A-409	HOA			11/1/22	0.00	0.00	0.00	355.12	355.12
FCCA	A-409	HOA			12/1/22	0.00	0.00	0.00	355.12	355.12
FCCA	A-409	LATE			12/18/22	0.00	0.00	0.00	50.00	50.00
FCCA	A-409	HOA			1/1/23	0.00	0.00	0.00	355.12	355.12
FCCA	A-409	LATE			1/11/23	0.00	0.00	0.00	50.00	50.00
FCCA	A-409	HOA			2/1/23	0.00	0.00	0.00	355.12	355.12
FCCA	A-409	LATE			2/11/23	0.00	0.00	0.00	50.00	50.00
FCCA	A-409	HOA			3/1/23	0.00	0.00	0.00	355.12	355.12
FCCA	A-409	LATE			3/11/23	0.00	0.00	0.00	50.00	50.00
FCCA	A-409	HOA			4/1/23	0.00	0.00	0.00	355.12	355.12
FCCA	A-409	LATE			4/11/23	0.00	0.00	0.00	50.00	50.00
FCCA	A-409	HOA			5/1/23	0.00	0.00	0.00	355.12	355.12
FCCA	A-409	LATE			5/11/23	0.00	0.00	0.00	50.00	50.00
FCCA	A-409	HOA			6/1/23	0.00	0.00	0.00	355.12	355.12
FCCA	A-409	LATE			6/11/23	0.00	0.00	0.00	50.00	50.00
FCCA	A-409	HOA			7/1/23	0.00	0.00	0.00	355.12	355.12
FCCA	A-409	LATE			7/11/23	0.00	0.00	0.00	50.00	50.00
FCCA	A-409	HOA			8/1/23	0.00	0.00	0.00	355.12	355.12
FCCA	A-409	HOA			9/1/23	0.00	0.00	0.00	50.00	50.00
FCCA	A-409	LATE			9/11/23	0.00	0.00	0.00	355.12	355.12
FCCA	A-409	HOA			10/1/23	0.00	0.00	0.00	50.00	50.00
FCCA	A-409	LATE			10/12/23	0.00	0.00	0.00	355.12	355.12
FCCA	A-409	HOA			11/1/23	0.00	0.00	0.00	50.00	50.00
FCCA	A-409	LATE			11/12/23	0.00	0.00	0.00	355.12	355.12
FCCA	A-409	HOA			12/1/23	0.00	0.00	0.00	50.00	50.00
FCCA	A-409	LATE			12/12/23	0.00	0.00	0.00	355.12	355.12
FCCA	A-409	HOA			1/1/24	0.00	0.00	0.00	50.00	50.00
FCCA	A-409	LATE			1/12/24	0.00	0.00	0.00	355.12	355.12
FCCA	A-409	HOA			2/1/24	0.00	0.00	0.00	50.00	50.00
FCCA	A-409	LATE			2/12/24	0.00	0.00	0.00	355.12	355.12
FCCA	A-409	HOA			3/1/24	0.00	0.00	0.00	50.00	50.00
FCCA	A-409	LATE			3/12/24	0.00	0.00	0.00	355.12	355.12
FCCA	A-409	HOA			4/1/24	0.00	0.00	0.00	50.00	50.00
FCCA	A-409	LATE			4/12/24	0.00	0.00	0.00	355.12	355.12
FCCA	A-409	HOA			5/1/24	0.00	0.00	0.00	50.00	50.00
FCCA	A-409	LATE			5/12/24	0.00	0.00	0.00	355.12	355.12
FCCA	A-409	HOA			6/1/24	0.00	0.00	0.00	50.00	50.00
FCCA	A-409	LATE			6/12/24	0.00	0.00	50.00	355.12	50.00
FCCA	A-409	HOA			7/1/24	0.00	0.00	355.12	0.00	355.12
FCCA	A-409	SPECAS			7/1/24	0.00	0.00	90.62	0.00	90.62
FCCA	A-409	LATE			7/12/24	0.00	50.00	0.00	0.00	50.00
FCCA	A-409	HOA			8/1/24	355.12	0.00	0.00	0.00	355.12
FCCA	A-409	SPECAS			8/1/24	90.62	0.00	0.00	0.00	90.62
FCCA	A-409	LATE			8/12/24	50.00	0.00	0.00	0.00	50.00
						495.74	50.00	495.74	7,952.40	8,993.88

Name	Property	Unit	Acc#	Type	Date	0-30	31-60	61-90	91+	Total
Watson, Brent	FCCA	A-1103	36494	HOA	2/1/22	0.00	0.00	0.00	109.91	109.91
	FCCA	A-1103		HOA	3/1/22	0.00	0.00	0.00	309.91	309.91
	FCCA	A-1103		HOA	4/1/22	0.00	0.00	0.00	309.91	309.91
	FCCA	A-1103		HOA	5/1/22	0.00	0.00	0.00	309.91	309.91
	FCCA	A-1103		HOA	6/1/22	0.00	0.00	0.00	309.91	309.91
	FCCA	A-1103		HOA	7/1/22	0.00	0.00	0.00	309.91	309.91
	FCCA	A-1103		HOA	8/1/22	0.00	0.00	0.00	309.91	309.91
	FCCA	A-1103		HOA	9/1/22	0.00	0.00	0.00	309.91	309.91
	FCCA	A-1103		HOA	10/1/22	0.00	0.00	0.00	309.91	309.91
	FCCA	A-1103		HOA	11/1/22	0.00	0.00	0.00	239.64	239.64
	FCCA	A-1103		LATE	12/18/22	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1103		LATE	1/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1103		PARK	1/28/23	0.00	0.00	0.00	100.00	100.00
	FCCA	A-1103		LATE	2/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1103		PARK	3/1/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1103		HOA	3/1/23	0.00	0.00	0.00	309.91	309.91
	FCCA	A-1103		LATE	3/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1103		PARK	4/1/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1103		HOA	4/1/23	0.00	0.00	0.00	309.91	309.91
	FCCA	A-1103		LATE	4/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1103		HOA	5/1/23	0.00	0.00	0.00	309.91	309.91
	FCCA	A-1103		LATE	5/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1103		HOA	6/1/23	0.00	0.00	0.00	309.91	309.91
	FCCA	A-1103		LATE	6/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1103		HOA	7/1/23	0.00	0.00	0.00	309.91	309.91
	FCCA	A-1103		LATE	7/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1103		HOA	8/1/23	0.00	0.00	0.00	309.91	309.91
	FCCA	A-1103		PARK	9/1/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1103		HOA	9/1/23	0.00	0.00	0.00	309.91	309.91
	FCCA	A-1103		LATE	9/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1103		PARK	10/1/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1103		HOA	10/1/23	0.00	0.00	0.00	309.91	309.91
	FCCA	A-1103		LATE	10/12/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1103		HOA	11/1/23	0.00	0.00	0.00	309.91	309.91
	FCCA	A-1103		LATE	11/12/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1103		HOA	12/1/23	0.00	0.00	0.00	309.91	309.91
	FCCA	A-1103		LATE	12/12/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1103		HOA	1/1/24	0.00	0.00	0.00	309.91	309.91
	FCCA	A-1103		LATE	1/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1103		HOA	2/1/24	0.00	0.00	0.00	309.91	309.91
	FCCA	A-1103		LATE	2/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1103		HOA	3/1/24	0.00	0.00	0.00	309.91	309.91
	FCCA	A-1103		LATE	3/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1103		HOA	4/1/24	0.00	0.00	0.00	309.91	309.91
	FCCA	A-1103		LATE	4/12/24	0.00	0.00	0.00	50.00	50.00

Name	Property	Unit	Acc#	Type	Date	0-30	31-60	61-90	91+	Total		
Watson, Brent	FCCA	A-1103	36595	HOA	5/1/24	0.00	0.00	0.00	309.91	309.91		
	FCCA	A-1103		LATE	5/12/24	0.00	0.00	0.00	50.00	50.00		
	FCCA	A-1103		HOA	6/1/24	0.00	0.00	0.00	309.91	309.91		
	FCCA	A-1103		LATE	6/12/24	0.00	0.00	50.00	0.00	50.00		
	FCCA	A-1103		HOA	7/1/24	0.00	0.00	309.91	0.00	309.91		
	FCCA	A-1103		SPECAS	7/1/24	0.00	0.00	94.56	0.00	94.56		
	FCCA	A-1103		LATE	7/12/24	0.00	50.00	0.00	0.00	50.00		
	FCCA	A-1103		HOA	8/1/24	309.91	0.00	0.00	0.00	309.91		
	FCCA	A-1103		SPECAS	8/1/24	94.56	0.00	0.00	0.00	94.56		
	FCCA	A-1103		LATE	8/12/24	50.00	0.00	0.00	0.00	50.00		
							454.47	50.00	454.47	8,937.39	9,896.33	
	FCCA	B2-305		36595	HOA	1/1/22	0.00	0.00	182.47	182.47		
	FCCA	B2-305										
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Name	Property	Unit	Acc#	Type	Date	0-30	31-60	61-90	91+	Total
	FCCA	B2-305		HOA	1/1/24	0.00	0.00	0.00	380.96	380.96
	FCCA	B2-305		LATE	1/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	B2-305		HOA	2/1/24	0.00	0.00	0.00	380.96	380.96
	FCCA	B2-305		LATE	2/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	B2-305		HOA	3/1/24	0.00	0.00	0.00	380.96	380.96
	FCCA	B2-305		LATE	3/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	B2-305		HOA	4/1/24	0.00	0.00	0.00	380.96	380.96
	FCCA	B2-305		LATE	4/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	B2-305		HOA	5/1/24	0.00	0.00	0.00	380.96	380.96
	FCCA	B2-305		LATE	5/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	B2-305		HOA	6/1/24	0.00	0.00	0.00	380.96	380.96
	FCCA	B2-305		LATE	6/12/24	0.00	0.00	50.00	0.00	50.00
	FCCA	B2-305		HOA	7/1/24	0.00	0.00	380.96	0.00	380.96
	FCCA	B2-305		SPECAS	7/1/24	0.00	0.00	116.24	0.00	116.24
	FCCA	B2-305		LATE	7/12/24	0.00	50.00	0.00	0.00	50.00
	FCCA	B2-305		HOA	8/1/24	380.96	0.00	0.00	0.00	380.96
	FCCA	B2-305		SPECAS	8/1/24	116.24	0.00	0.00	0.00	116.24
	FCCA	B2-305		LATE	8/12/24	50.00	0.00	0.00	0.00	50.00
						547.20	50.00	547.20	10,699.35	11,843.75
Watson, Brent	FCCA	D2-104	36906	HOA	8/1/22	0.00	0.00	0.00	5,397.04	5,397.04
	FCCA	D2-104		HOA	8/1/22	0.00	0.00	0.00	490.64	490.64
	FCCA	D2-104		HOA	9/1/22	0.00	0.00	0.00	490.64	490.64
	FCCA	D2-104		HOA	10/1/22	0.00	0.00	0.00	490.64	490.64
	FCCA	D2-104		HOA	11/1/22	0.00	0.00	0.00	490.64	490.64
	FCCA	D2-104		HOA	12/1/22	0.00	0.00	0.00	490.64	490.64
	FCCA	D2-104		LATE	12/18/22	0.00	0.00	0.00	50.00	50.00
	FCCA	D2-104		HOA	1/1/23	0.00	0.00	0.00	490.64	490.64
	FCCA	D2-104		LATE	1/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	D2-104		HOA	2/1/23	0.00	0.00	0.00	490.64	490.64
	FCCA	D2-104		LATE	2/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	D2-104		HOA	3/1/23	0.00	0.00	0.00	490.64	490.64
	FCCA	D2-104		LATE	3/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	D2-104		HOA	4/1/23	0.00	0.00	0.00	490.64	490.64
	FCCA	D2-104		LATE	4/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	D2-104		HOA	5/1/23	0.00	0.00	0.00	490.64	490.64
	FCCA	D2-104		LATE	5/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	D2-104		HOA	6/1/23	0.00	0.00	0.00	490.64	490.64
	FCCA	D2-104		LATE	6/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	D2-104		HOA	7/1/23	0.00	0.00	0.00	490.64	490.64
	FCCA	D2-104		LATE	7/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	D2-104		HOA	8/1/23	0.00	0.00	0.00	490.64	490.64
	FCCA	D2-104		HOA	9/1/23	0.00	0.00	0.00	490.64	490.64
	FCCA	D2-104		LATE	9/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	D2-104		HOA	10/1/23	0.00	0.00	0.00	490.64	490.64

Name	Property	Unit	Acc#	Type	Date	0-30	31-60	61-90	91+	Total
Watson, Cyris	FCCA	D2-104		LATE	10/12/23	0.00	0.00	0.00	50.00	50.00
	FCCA	D2-104		HOA	11/1/23	0.00	0.00	0.00	490.64	490.64
	FCCA	D2-104		LATE	11/12/23	0.00	0.00	0.00	50.00	50.00
	FCCA	D2-104		HOA	12/1/23	0.00	0.00	0.00	490.64	490.64
	FCCA	D2-104		LATE	12/12/23	0.00	0.00	0.00	50.00	50.00
	FCCA	D2-104		HOA	1/1/24	0.00	0.00	0.00	490.64	490.64
	FCCA	D2-104		LATE	1/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	D2-104		HOA	2/1/24	0.00	0.00	0.00	490.64	490.64
	FCCA	D2-104		LATE	2/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	D2-104		HOA	3/1/24	0.00	0.00	0.00	490.64	490.64
	FCCA	D2-104		LATE	3/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	D2-104		HOA	4/1/24	0.00	0.00	0.00	490.64	490.64
	FCCA	D2-104		LATE	4/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	D2-104		HOA	5/1/24	0.00	0.00	0.00	490.64	490.64
	FCCA	D2-104		LATE	5/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	D2-104		HOA	6/1/24	0.00	0.00	0.00	490.64	490.64
	FCCA	D2-104		LATE	6/12/24	0.00	0.00	50.00	0.00	50.00
	FCCA	D2-104		HOA	7/1/24	0.00	0.00	490.64	0.00	490.64
	FCCA	D2-104		SPECAS	7/1/24	0.00	0.00	149.71	0.00	149.71
	FCCA	D2-104		LATE	7/12/24	0.00	50.00	0.00	0.00	50.00
	FCCA	D2-104		HOA	8/1/24	490.64	0.00	0.00	0.00	490.64
	FCCA	D2-104		SPECAS	8/1/24	149.71	0.00	0.00	0.00	149.71
	FCCA	D2-104		LATE	8/12/24	50.00	0.00	0.00	0.00	50.00
						690.35	50.00	690.35	17,531.76	18,962.46
Watson, Cyris	FCCA	C1-207	36625	HOA	4/1/22	0.00	0.00	0.00	82.69	82.69
	FCCA	C1-207		HOA	5/1/22	0.00	0.00	0.00	368.04	368.04
	FCCA	C1-207		HOA	6/1/22	0.00	0.00	0.00	362.98	362.98
	FCCA	C1-207		LATE	12/18/22	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-207		LATE	1/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-207		LATE	2/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-207		LATE	3/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-207		LATE	4/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-207		LATE	5/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-207		LATE	6/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-207		LATE	7/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-207		LATE	9/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-207		LATE	10/12/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-207		LATE	11/12/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-207		LATE	12/12/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-207		LATE	1/12/24	0.00	0.00	0.00	50.00	50.00
Aged Receivables	FCCA	C1-207		LATE	2/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-207		LATE	3/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-207		LATE	4/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-207		LATE	5/12/24	0.00	0.00	0.00	50.00	50.00
						0.00	0.00	0.00	50.00	50.00
						0.00	0.00	0.00	50.00	50.00
						0.00	0.00	0.00	50.00	50.00
						0.00	0.00	0.00	50.00	50.00

Name	Property	Unit	Acc#	Type	Date	0-30	31-60	61-90	91+	Total	
Watson, Wendy	FCCA	C1-207	36466	LATE	6/12/24	0.00	0.00	50.00	0.00	50.00	
	FCCA	C1-207		SPECAS	7/1/24	0.00	0.00	112.30	0.00	112.30	
	FCCA	C1-207		LATE	7/12/24	0.00	50.00	0.00	0.00	50.00	
	FCCA	C1-207		HOA	8/1/24	368.04	0.00	0.00	0.00	368.04	
	FCCA	C1-207		SPECAS	8/1/24	112.30	0.00	0.00	0.00	112.30	
	FCCA	C1-207		LATE	8/12/24	50.00	0.00	0.00	0.00	50.00	
						530.34	50.00	162.30	1,663.71	2,406.35	
	FCCA	A-801		XFR	2/22/22	0.00	0.00	0.00	380.96	380.96	
	FCCA	A-801			2/22/22	0.00	0.00	0.00	43.74	43.74	
	FCCA	A-801			XFR	3/1/22	0.00	0.00	0.00	38.81	38.81
	FCCA	P-34			GARAGE	4/1/22	0.00	0.00	0.00	374.84	374.84
	FCCA	A-801			HOA	4/1/22	0.00	0.00	0.00	38.81	38.81
	FCCA	P-34			GARAGE	4/1/22	0.00	0.00	0.00	387.42	387.42
	FCCA	A-801			HOA	5/1/22	0.00	0.00	0.00	38.81	38.81
	FCCA	P-34			GARAGE	5/1/22	0.00	0.00	0.00	387.42	387.42
	FCCA	A-801			HOA	6/1/22	0.00	0.00	0.00	38.81	38.81
	FCCA	P-34			GARAGE	6/1/22	0.00	0.00	0.00	387.42	387.42
	FCCA	A-801			HOA	7/1/22	0.00	0.00	0.00	38.81	38.81
	FCCA	P-34			GARAGE	7/1/22	0.00	0.00	0.00	387.42	387.42
	FCCA	A-801			HOA	8/1/22	0.00	0.00	0.00	38.81	38.81
	FCCA	P-34			GARAGE	8/1/22	0.00	0.00	0.00	387.42	387.42
	FCCA	A-801			HOA	9/1/22	0.00	0.00	0.00	38.81	38.81
	FCCA	P-34			GARAGE	9/1/22	0.00	0.00	0.00	387.42	387.42
	FCCA	A-801			HOA	10/1/22	0.00	0.00	0.00	38.81	38.81
	FCCA	P-34			GARAGE	10/1/22	0.00	0.00	0.00	387.42	387.42
	FCCA	A-801			HOA	11/1/22	0.00	0.00	0.00	38.81	38.81
	FCCA	P-34			GARAGE	11/1/22	0.00	0.00	0.00	387.42	387.42
	FCCA	A-801			HOA	12/1/22	0.00	0.00	0.00	278.69	278.69
	FCCA	A-801			LATE	12/18/22	0.00	0.00	0.00	50.00	50.00
	FCCA	P-34			LATE	12/18/22	0.00	0.00	0.00	50.00	50.00
	FCCA	A-801			LATE	1/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	P-34			LATE	1/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-801			LATE	2/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	P-34			LATE	2/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-801			HOA	3/1/23	0.00	0.00	0.00	387.42	387.42
	FCCA	P-34			GARAGE	3/1/23	0.00	0.00	0.00	38.81	38.81
	FCCA	A-801			LATE	3/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	P-34			LATE	3/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-801			HOA	4/1/23	0.00	0.00	0.00	387.42	387.42
	FCCA	P-34			GARAGE	4/1/23	0.00	0.00	0.00	38.81	38.81
	FCCA	A-801			LATE	4/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	P-34			LATE	4/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-801			HOA	5/1/23	0.00	0.00	0.00	387.42	387.42
	FCCA	P-34			GARAGE	5/1/23	0.00	0.00	0.00	38.81	38.81
FCCA	A-801	LATE	5/11/23	0.00	0.00	0.00	50.00	50.00			

Name	Property	Unit	Acc#	Type	Date	0-30	31-60	61-90	91+	Total
	FCCA	P-34		LATE	5/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-801		HOA	6/1/23	0.00	0.00	0.00	387.42	387.42
	FCCA	P-34		GARAGE	6/1/23	0.00	0.00	0.00	38.81	38.81
	FCCA	A-801		LATE	6/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	P-34		LATE	6/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-801		HOA	7/1/23	0.00	0.00	0.00	387.42	387.42
	FCCA	P-34		GARAGE	7/1/23	0.00	0.00	0.00	38.81	38.81
	FCCA	A-801		LATE	7/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	P-34		LATE	7/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-801		HOA	8/1/23	0.00	0.00	0.00	387.42	387.42
	FCCA	P-34		GARAGE	8/1/23	0.00	0.00	0.00	38.81	38.81
	FCCA	A-801		HOA	9/1/23	0.00	0.00	0.00	387.42	387.42
	FCCA	P-34		GARAGE	9/1/23	0.00	0.00	0.00	38.81	38.81
	FCCA	A-801		LATE	9/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	P-34		LATE	9/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-801		HOA	10/1/23	0.00	0.00	0.00	387.42	387.42
	FCCA	P-34		GARAGE	10/1/23	0.00	0.00	0.00	38.81	38.81
	FCCA	A-801		LATE	10/12/23	0.00	0.00	0.00	50.00	50.00
	FCCA	P-34		LATE	10/12/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-801		HOA	11/1/23	0.00	0.00	0.00	387.42	387.42
	FCCA	P-34		GARAGE	11/1/23	0.00	0.00	0.00	38.81	38.81
	FCCA	A-801		LATE	11/12/23	0.00	0.00	0.00	50.00	50.00
	FCCA	P-34		LATE	11/12/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-801		HOA	12/1/23	0.00	0.00	0.00	387.42	387.42
	FCCA	P-34		GARAGE	12/1/23	0.00	0.00	0.00	38.81	38.81
	FCCA	A-801		LATE	12/12/23	0.00	0.00	0.00	50.00	50.00
	FCCA	P-34		LATE	12/12/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-801		HOA	1/1/24	0.00	0.00	0.00	387.42	387.42
	FCCA	P-34		GARAGE	1/1/24	0.00	0.00	0.00	38.81	38.81
	FCCA	A-801		LATE	1/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	P-34		LATE	1/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-801		HOA	2/1/24	0.00	0.00	0.00	387.42	387.42
	FCCA	P-34		GARAGE	2/1/24	0.00	0.00	0.00	38.81	38.81
	FCCA	A-801		LATE	2/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	P-34		LATE	2/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-801		HOA	3/1/24	0.00	0.00	0.00	387.42	387.42
	FCCA	P-34		GARAGE	3/1/24	0.00	0.00	0.00	38.81	38.81
	FCCA	A-801		LATE	3/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	P-34		LATE	3/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-801		HOA	4/1/24	0.00	0.00	0.00	387.42	387.42
	FCCA	P-34		GARAGE	4/1/24	0.00	0.00	0.00	38.81	38.81
	FCCA	A-801		LATE	4/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	P-34		LATE	4/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-801		HOA	5/1/24	0.00	0.00	0.00	387.42	387.42
	FCCA	P-34		GARAGE	5/1/24	0.00	0.00	0.00	38.81	38.81
	FCCA	A-801		LATE	5/12/24	0.00	0.00	0.00	50.00	50.00

Name	Property	Unit	Acc#	Type	Date	0-30	31-60	61-90	91+	Total
Watson, Wendy	FCCA	P-34		LATE	5/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-801		HOA	6/1/24	0.00	0.00	0.00	387.42	387.42
	FCCA	P-34		GARAGE	6/1/24	0.00	0.00	0.00	38.81	38.81
	FCCA	A-801		LATE	6/12/24	0.00	0.00	50.00	0.00	50.00
	FCCA	P-34		LATE	6/12/24	0.00	0.00	50.00	0.00	50.00
	FCCA	A-801		HOA	7/1/24	0.00	0.00	387.42	0.00	387.42
	FCCA	P-34		GARAGE	7/1/24	0.00	0.00	38.81	0.00	38.81
	FCCA	A-801		SPECAS	7/1/24	0.00	0.00	118.21	0.00	118.21
	FCCA	P-34		SPECAS	7/1/24	0.00	0.00	9.85	0.00	9.85
	FCCA	A-801		LATE	7/12/24	0.00	50.00	0.00	0.00	50.00
	FCCA	A-801		HOA	8/1/24	387.42	0.00	0.00	0.00	387.42
	FCCA	P-34		GARAGE	8/1/24	38.81	0.00	0.00	0.00	38.81
	FCCA	A-801		SPECAS	8/1/24	118.21	0.00	0.00	0.00	118.21
	FCCA	P-34		SPECAS	8/1/24	9.85	0.00	0.00	0.00	9.85
	FCCA	A-801		LATE	8/12/24	50.00	0.00	0.00	0.00	50.00
						604.29	50.00	654.29	12,659.14	13,967.72
	FCCA	A-1402	36523							
	FCCA	A-1402		HOA	1/1/22	0.00	0.00	0.00	77.62	77.62
	FCCA	A-1402		HOA	2/1/22	0.00	0.00	0.00	309.91	309.91
	FCCA	A-1402		HOA	3/1/22	0.00	0.00	0.00	309.91	309.91
	FCCA	A-1402		HOA	4/1/22	0.00	0.00	0.00	309.91	309.91
	FCCA	A-1402		HOA	5/1/22	0.00	0.00	0.00	309.91	309.91
	FCCA	A-1402		HOA	6/1/22	0.00	0.00	0.00	309.91	309.91
	FCCA	A-1402		HOA	7/1/22	0.00	0.00	0.00	309.91	309.91
	FCCA	A-1402		HOA	8/1/22	0.00	0.00	0.00	309.91	309.91
	FCCA	A-1402		HOA	9/1/22	0.00	0.00	0.00	309.91	309.91
	FCCA	A-1402		HOA	10/1/22	0.00	0.00	0.00	309.91	309.91
	FCCA	A-1402		HOA	11/1/22	0.00	0.00	0.00	309.91	309.91
	FCCA	A-1402		HOA	12/1/22	0.00	0.00	0.00	309.91	309.91
	FCCA	A-1402		LATE	12/18/22	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1402		HOA	1/1/23	0.00	0.00	0.00	309.91	309.91
	FCCA	A-1402		LATE	1/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1402		HOA	2/1/23	0.00	0.00	0.00	309.91	309.91
	FCCA	A-1402		LATE	2/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1402		HOA	3/1/23	0.00	0.00	0.00	309.91	309.91
	FCCA	A-1402		LATE	3/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1402		HOA	4/1/23	0.00	0.00	0.00	309.91	309.91
	FCCA	A-1402		LATE	4/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1402		HOA	5/1/23	0.00	0.00	0.00	309.91	309.91
	FCCA	A-1402		LATE	5/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1402		HOA	6/1/23	0.00	0.00	0.00	309.91	309.91
	FCCA	A-1402		LATE	6/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1402		HOA	7/1/23	0.00	0.00	0.00	309.91	309.91
	FCCA	A-1402		LATE	7/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1402		HOA	8/1/23	0.00	0.00	0.00	309.91	309.91
	FCCA	A-1402		HOA						

Name	Property	Unit	Acc#	Type	Date	0-30	31-60	61-90	91+	Total
Wilcher Jr., William	FCCA	A-1402		HOA	9/1/23	0.00	0.00	0.00	309.91	309.91
	FCCA	A-1402		LATE	9/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1402		HOA	10/1/23	0.00	0.00	0.00	309.91	309.91
	FCCA	A-1402		LATE	10/12/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1402		HOA	11/1/23	0.00	0.00	0.00	309.91	309.91
	FCCA	A-1402		LATE	11/12/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1402		HOA	12/1/23	0.00	0.00	0.00	309.91	309.91
	FCCA	A-1402		LATE	12/12/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1402		HOA	1/1/24	0.00	0.00	0.00	309.91	309.91
	FCCA	A-1402		LATE	1/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1402		HOA	2/1/24	0.00	0.00	0.00	309.91	309.91
	FCCA	A-1402		LATE	2/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1402		HOA	3/1/24	0.00	0.00	0.00	309.91	309.91
	FCCA	A-1402		LATE	3/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1402		HOA	4/1/24	0.00	0.00	0.00	309.91	309.91
	FCCA	A-1402		LATE	4/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1402		HOA	5/1/24	0.00	0.00	0.00	309.91	309.91
	FCCA	A-1402		LATE	5/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1402		HOA	6/1/24	0.00	0.00	0.00	309.91	309.91
	FCCA	A-1402		LATE	6/12/24	0.00	0.00	50.00	0.00	50.00
	FCCA	A-1402		HOA	7/1/24	0.00	0.00	309.91	0.00	309.91
	FCCA	A-1402		SPECAS	7/1/24	0.00	0.00	94.56	0.00	94.56
	FCCA	A-1402		LATE	7/12/24	0.00	50.00	0.00	0.00	50.00
	FCCA	A-1402		HOA	8/1/24	309.91	0.00	0.00	0.00	309.91
	FCCA	A-1402		SPECAS	8/1/24	94.56	0.00	0.00	0.00	94.56
	FCCA	A-1402		LATE	8/12/24	50.00	0.00	0.00	0.00	50.00
						454.47	50.00	454.47	9,915.01	10,873.95
Wilcher Jr., William	FCCA	C2-108	36892							
	FCCA	C2-108		HOA	7/1/22	0.00	0.00	0.00	400.33	400.33
	FCCA	C2-108		HOA	8/1/22	0.00	0.00	0.00	400.33	400.33
	FCCA	C2-108		HOA	9/1/22	0.00	0.00	0.00	400.33	400.33
	FCCA	C2-108		HOA	10/1/22	0.00	0.00	0.00	400.33	400.33
	FCCA	C2-108		HOA	11/1/22	0.00	0.00	0.00	400.33	400.33
	FCCA	C2-108		HOA	12/1/22	0.00	0.00	0.00	400.33	400.33
	FCCA	C2-108		LATE	12/18/22	0.00	0.00	0.00	50.00	50.00
	FCCA	C2-108		HOA	1/1/23	0.00	0.00	0.00	400.33	400.33
	FCCA	C2-108		LATE	1/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C2-108		HOA	2/1/23	0.00	0.00	0.00	400.33	400.33
	FCCA	C2-108		LATE	2/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C2-108		HOA	3/1/23	0.00	0.00	0.00	400.33	400.33
	FCCA	C2-108		LATE	3/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C2-108		HOA	4/1/23	0.00	0.00	0.00	400.33	400.33
	FCCA	C2-108		LATE	4/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C2-108		HOA	5/1/23	0.00	0.00	0.00	400.33	400.33
	FCCA	C2-108		LATE	5/11/23	0.00	0.00	0.00	50.00	50.00

Name	Property	Unit	Acc#	Type	Date	0-30	31-60	61-90	91+	Total
Williams, Patricia	FCCA	C2-108		HOA	6/1/23	0.00	0.00	0.00	400.33	400.33
	FCCA	C2-108		LATE	6/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C2-108		HOA	7/1/23	0.00	0.00	0.00	400.33	400.33
	FCCA	C2-108		LATE	7/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C2-108		HOA	8/1/23	0.00	0.00	0.00	400.33	400.33
	FCCA	C2-108		HOA	9/1/23	0.00	0.00	0.00	400.33	400.33
	FCCA	C2-108		LATE	9/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C2-108		HOA	10/1/23	0.00	0.00	0.00	400.33	400.33
	FCCA	C2-108		LATE	10/12/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C2-108		HOA	11/1/23	0.00	0.00	0.00	400.33	400.33
	FCCA	C2-108		LATE	11/12/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C2-108		HOA	12/1/23	0.00	0.00	0.00	400.33	400.33
	FCCA	C2-108		LATE	12/12/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C2-108		HOA	1/1/24	0.00	0.00	0.00	400.33	400.33
	FCCA	C2-108		LATE	1/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	C2-108		HOA	2/1/24	0.00	0.00	0.00	400.33	400.33
	FCCA	C2-108		LATE	2/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	C2-108		HOA	3/1/24	0.00	0.00	0.00	400.33	400.33
	FCCA	C2-108		LATE	3/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	C2-108		HOA	4/1/24	0.00	0.00	0.00	400.33	400.33
	FCCA	C2-108		LATE	4/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	C2-108		HOA	5/1/24	0.00	0.00	0.00	400.33	400.33
	FCCA	C2-108		LATE	5/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	C2-108		HOA	6/1/24	0.00	0.00	0.00	400.33	400.33
	FCCA	C2-108		LATE	6/12/24	0.00	0.00	50.00	0.00	50.00
	FCCA	C2-108		HOA	7/1/24	0.00	0.00	400.33	0.00	400.33
Williams, Patricia	FCCA	D2-207	36712	SPECAS	7/1/24	0.00	0.00	122.16	0.00	122.16
	FCCA	D2-207		LATE	7/12/24	0.00	50.00	0.00	0.00	50.00
	FCCA	D2-207		HOA	8/1/24	400.33	0.00	0.00	0.00	400.33
	FCCA	D2-207		SPECAS	8/1/24	122.16	0.00	0.00	0.00	122.16
	FCCA	D2-207		LATE	8/12/24	50.00	0.00	0.00	0.00	50.00
						572.49	50.00	572.49	10,457.92	11,652.90
Wilson, Rayven	FCCA	A-1001	36482	BEGBAL	9/15/21	0.00	0.00	0.00	13,197.62	13,197.62
	FCCA	A-1001		HOA	10/1/21	0.00	0.00	0.00	387.42	387.42
	FCCA	A-1001		HOA	11/1/21	0.00	0.00	0.00	387.42	387.42
	FCCA	A-1001		HOA	12/1/21	0.00	0.00	0.00	387.42	387.42
	FCCA	A-1001		HOA	1/1/22	0.00	0.00	0.00	387.42	387.42
	FCCA	A-1001		HOA	2/1/22	0.00	0.00	0.00	387.42	387.42

Name	Property	Unit	Acc#	Type	Date	0-30	31-60	61-90	91+	Total
	FCCA	A-1001		HOA	3/1/22	0.00	0.00	0.00	387.42	387.42
	FCCA	A-1001		HOA	4/1/22	0.00	0.00	0.00	387.42	387.42
	FCCA	A-1001		HOA	5/1/22	0.00	0.00	0.00	387.42	387.42
	FCCA	A-1001		HOA	6/1/22	0.00	0.00	0.00	387.42	387.42
	FCCA	A-1001		HOA	7/1/22	0.00	0.00	0.00	387.42	387.42
	FCCA	A-1001		HOA	8/1/22	0.00	0.00	0.00	387.42	387.42
	FCCA	A-1001		HOA	9/1/22	0.00	0.00	0.00	387.42	387.42
	FCCA	A-1001		HOA	10/1/22	0.00	0.00	0.00	387.42	387.42
	FCCA	A-1001		HOA	11/1/22	0.00	0.00	0.00	387.42	387.42
	FCCA	A-1001		HOA	12/1/22	0.00	0.00	0.00	387.42	387.42
	FCCA	A-1001		HOA	1/1/23	0.00	0.00	0.00	387.42	387.42
	FCCA	A-1001		LATE	1/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1001		HOA	2/1/23	0.00	0.00	0.00	387.42	387.42
	FCCA	A-1001		LATE	2/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1001		HOA	3/1/23	0.00	0.00	0.00	387.42	387.42
	FCCA	A-1001		LATE	3/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1001		HOA	4/1/23	0.00	0.00	0.00	387.42	387.42
	FCCA	A-1001		LATE	4/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1001		HOA	5/1/23	0.00	0.00	0.00	387.42	387.42
	FCCA	A-1001		LATE	5/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1001		HOA	6/1/23	0.00	0.00	0.00	387.42	387.42
	FCCA	A-1001		LATE	6/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1001		HOA	7/1/23	0.00	0.00	0.00	387.42	387.42
	FCCA	A-1001		LATE	7/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1001		HOA	8/1/23	0.00	0.00	0.00	387.42	387.42
	FCCA	A-1001		HOA	9/1/23	0.00	0.00	0.00	387.42	387.42
	FCCA	A-1001		LATE	9/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1001		HOA	10/1/23	0.00	0.00	0.00	387.42	387.42
	FCCA	A-1001		LATE	10/12/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1001		HOA	11/1/23	0.00	0.00	0.00	387.42	387.42
	FCCA	A-1001		LATE	11/12/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1001		HOA	12/1/23	0.00	0.00	0.00	387.42	387.42
	FCCA	A-1001		LATE	12/12/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1001		HOA	1/1/24	0.00	0.00	0.00	387.42	387.42
	FCCA	A-1001		LATE	1/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1001		HOA	2/1/24	0.00	0.00	0.00	387.42	387.42
	FCCA	A-1001		LATE	2/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1001		HOA	3/1/24	0.00	0.00	0.00	387.42	387.42
	FCCA	A-1001		LATE	3/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1001		HOA	4/1/24	0.00	0.00	0.00	387.42	387.42
	FCCA	A-1001		LATE	4/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1001		HOA	5/1/24	0.00	0.00	0.00	387.42	387.42
	FCCA	A-1001		LATE	5/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1001		HOA	6/1/24	0.00	0.00	0.00	387.42	387.42
	FCCA	A-1001		LATE	6/12/24	0.00	0.00	50.00	0.00	50.00
	FCCA	A-1001		HOA	7/1/24	0.00	0.00	387.42	0.00	387.42

Name	Property	Unit	Acc#	Type	Date	0-30	31-60	61-90	91+	Total
Wojas, Anna	FCCA	A-1001		SPECAS	7/1/24	0.00	0.00	118.21	0.00	118.21
	FCCA	A-1001		LATE	7/12/24	0.00	50.00	0.00	0.00	50.00
	FCCA	A-1001		HOA	8/1/24	387.42	0.00	0.00	0.00	387.42
	FCCA	A-1001		SPECAS	8/1/24	118.21	0.00	0.00	0.00	118.21
	FCCA	A-1001		LATE	8/12/24	50.00	0.00	0.00	0.00	50.00
						555.63	50.00	555.63	26,782.48	27,943.74
Wojas, Anna	FCCA	A-1104	36495							
	FCCA	A-1104		SPECAS	7/2/24	0.00	50.00	0.00	0.00	50.00
						0.00	50.00	0.00	0.00	50.00
Wojas, Anna	FCCA	A-1410	36530							
	FCCA	A-1410		SPECAS	7/1/24	0.00	0.00	112.30	0.00	112.30
	FCCA	A-1410		SPECAS	7/2/24	0.00	112.30	0.00	0.00	112.30
						0.00	112.30	112.30	0.00	224.60
Wojas, Anna	FCCA	C2-103	36652							
	FCCA	C2-103		SPECAS	7/2/24	0.00	50.00	0.00	0.00	50.00
						0.00	50.00	0.00	0.00	50.00
Wojcikowski, Henry	FCCA	A-709	36464							
	FCCA	A-709		HOA	8/1/22	0.00	0.00	0.00	131.90	131.90
	FCCA	A-709		PARK	10/1/22	0.00	0.00	0.00	50.00	50.00
	FCCA	A-709		PARK	10/1/22	0.00	0.00	0.00	50.00	50.00
	FCCA	A-709		LATE	12/18/22	0.00	0.00	0.00	50.00	50.00
	FCCA	A-709		LATE	1/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-709		LATE	2/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-709		LATE	3/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-709		LATE	4/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-709		LATE	5/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-709		LATE	6/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-709		LATE	7/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-709		PARK	9/1/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-709		PARK	9/1/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-709		LATE	9/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-709		PARK	10/1/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-709		PARK	10/1/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-709		HOA	10/1/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-709		LATE	10/12/23	0.00	0.00	0.00	303.45	303.45
	FCCA	A-709		HOA	11/1/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-709		LATE	11/12/23	0.00	0.00	0.00	303.45	303.45
Aged Receivables	FCCA	A-709		HOA	12/1/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-709		LATE	12/12/23	0.00	0.00	0.00	303.45	303.45
	FCCA	A-709		HOA	1/1/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-709		LATE	1/12/24	0.00	0.00	0.00	303.45	303.45
	FCCA	A-709		HOA	2/1/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-709		LATE	2/12/24	0.00	0.00	0.00	303.45	303.45
	FCCA	A-709				0.00	0.00	0.00	50.00	50.00
	FCCA	A-709				0.00	0.00	0.00	50.00	50.00
	FCCA	A-709				0.00	0.00	0.00	50.00	50.00
	FCCA	A-709				0.00	0.00	0.00	50.00	50.00

Name	Property	Unit	Acc#	Type	Date	0-30	31-60	61-90	91+	Total
Woods, Leonard	FCCA	A-709	36435	HOA	3/1/24	0.00	0.00	0.00	303.45	303.45
	FCCA	A-709		LATE	3/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-709		HOA	4/1/24	0.00	0.00	0.00	303.45	303.45
	FCCA	A-709		LATE	4/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-709		HOA	5/1/24	0.00	0.00	0.00	303.45	303.45
	FCCA	A-709		LATE	5/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-709		HOA	6/1/24	0.00	0.00	0.00	303.45	303.45
	FCCA	A-709		LATE	6/12/24	0.00	0.00	50.00	0.00	50.00
	FCCA	A-709		HOA	7/1/24	0.00	0.00	303.45	0.00	303.45
	FCCA	A-709		SPECAS	7/1/24	0.00	0.00	92.59	0.00	92.59
	FCCA	A-709		LATE	7/12/24	0.00	50.00	0.00	0.00	50.00
	FCCA	A-709		HOA	8/1/24	303.45	0.00	0.00	0.00	303.45
	FCCA	A-709		SPECAS	8/1/24	92.59	0.00	0.00	0.00	92.59
	FCCA	A-709		LATE	8/12/24	50.00	0.00	0.00	0.00	50.00
				446.04	50.00	446.04	4,012.95	4,955.03		
Wright, Kenneth	FCCA	A-407	36435	HOA	7/1/24	0.00	0.00	195.88	0.00	195.88
	FCCA	A-407				0.00	0.00	195.88	0.00	195.88
	FCCA	C1-305	36631							
	FCCA	C1-305		HOA	11/1/21	0.00	0.00	0.00	392.99	392.99
	FCCA	C1-305		HOA	12/1/21	0.00	0.00	0.00	393.87	393.87
	FCCA	C1-305		HOA	1/1/22	0.00	0.00	0.00	393.87	393.87
	FCCA	C1-305		HOA	2/1/22	0.00	0.00	0.00	393.87	393.87
	FCCA	C1-305		HOA	3/1/22	0.00	0.00	0.00	393.87	393.87
	FCCA	C1-305		HOA	4/1/22	0.00	0.00	0.00	393.87	393.87
	FCCA	C1-305		HOA	5/1/22	0.00	0.00	0.00	393.87	393.87
	FCCA	C1-305		HOA	6/1/22	0.00	0.00	0.00	393.87	393.87
	FCCA	C1-305		HOA	7/1/22	0.00	0.00	0.00	393.87	393.87
	FCCA	C1-305		HOA	8/1/22	0.00	0.00	0.00	393.87	393.87
	FCCA	C1-305		HOA	9/1/22	0.00	0.00	0.00	393.87	393.87
	FCCA	C1-305		HOA	10/1/22	0.00	0.00	0.00	393.87	393.87
	FCCA	C1-305		HOA	11/1/22	0.00	0.00	0.00	393.87	393.87
	FCCA	C1-305		HOA	12/1/22	0.00	0.00	0.00	393.87	393.87
	FCCA	C1-305		LATE	12/18/22	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-305		HOA	1/1/23	0.00	0.00	0.00	393.87	393.87
	FCCA	C1-305		LATE	1/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-305		HOA	2/1/23	0.00	0.00	0.00	393.87	393.87
	FCCA	C1-305		LATE	2/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-305		HOA	3/1/23	0.00	0.00	0.00	393.87	393.87
	FCCA	C1-305		LATE	3/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-305		HOA	4/1/23	0.00	0.00	0.00	393.87	393.87
	FCCA	C1-305		LATE	4/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-305		HOA	5/1/23	0.00	0.00	0.00	393.87	393.87
FCCA	C1-305	LATE		5/11/23	0.00	0.00	0.00	50.00	50.00	

Name	Property	Unit	Acc#	Type	Date	0-30	31-60	61-90	91+	Total
	FCCA	C1-305		HOA	6/1/23	0.00	0.00	0.00	393.87	393.87
	FCCA	C1-305		LATE	6/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-305		HOA	7/1/23	0.00	0.00	0.00	393.87	393.87
	FCCA	C1-305		LATE	7/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-305		HOA	8/1/23	0.00	0.00	0.00	393.87	393.87
	FCCA	C1-305		HOA	9/1/23	0.00	0.00	0.00	393.87	393.87
	FCCA	C1-305		LATE	9/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-305		HOA	10/1/23	0.00	0.00	0.00	393.87	393.87
	FCCA	C1-305		LATE	10/12/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-305		HOA	11/1/23	0.00	0.00	0.00	393.87	393.87
	FCCA	C1-305		LATE	11/12/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-305		HOA	12/1/23	0.00	0.00	0.00	393.87	393.87
	FCCA	C1-305		LATE	12/12/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-305		HOA	1/1/24	0.00	0.00	0.00	393.87	393.87
	FCCA	C1-305		LATE	1/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-305		HOA	2/1/24	0.00	0.00	0.00	393.87	393.87
	FCCA	C1-305		LATE	2/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-305		HOA	3/1/24	0.00	0.00	0.00	393.87	393.87
	FCCA	C1-305		LATE	3/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-305		HOA	4/1/24	0.00	0.00	0.00	393.87	393.87
	FCCA	C1-305		LATE	4/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-305		HOA	5/1/24	0.00	0.00	0.00	393.87	393.87
	FCCA	C1-305		LATE	5/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-305		HOA	6/1/24	0.00	0.00	0.00	393.87	393.87
	FCCA	C1-305		LATE	6/12/24	0.00	0.00	50.00	0.00	50.00
	FCCA	C1-305		HOA	7/1/24	0.00	0.00	393.87	0.00	393.87
	FCCA	C1-305		SPECAS	7/1/24	0.00	0.00	120.19	0.00	120.19
	FCCA	C1-305		LATE	7/12/24	0.00	50.00	0.00	0.00	50.00
	FCCA	C1-305		HOA	8/1/24	393.87	0.00	0.00	0.00	393.87
	FCCA	C1-305		SPECAS	8/1/24	120.19	0.00	0.00	0.00	120.19
	FCCA	C1-305		LATE	8/12/24	50.00	0.00	0.00	0.00	50.00
						564.06	50.00	564.06	13,452.96	14,631.08
Zmora, Hilda	FCCA	A-303	36421							
	FCCA	A-303		BEGBAL	9/15/21	0.00	0.00	0.00	10,725.29	10,725.29
	FCCA	A-303		HOA	12/1/21	0.00	0.00	0.00	276.77	276.77
	FCCA	A-303		HOA	1/1/22	0.00	0.00	0.00	296.99	296.99
	FCCA	A-303		HOA	2/1/22	0.00	0.00	0.00	296.99	296.99
	FCCA	A-303		HOA	3/1/22	0.00	0.00	0.00	296.99	296.99
	FCCA	A-303		HOA	4/1/22	0.00	0.00	0.00	296.99	296.99
	FCCA	A-303		HOA	5/1/22	0.00	0.00	0.00	296.99	296.99
	FCCA	A-303		HOA	6/1/22	0.00	0.00	0.00	296.99	296.99
	FCCA	A-303		HOA	7/1/22	0.00	0.00	0.00	296.99	296.99
	FCCA	A-303		HOA	8/1/22	0.00	0.00	0.00	296.99	296.99
	FCCA	A-303		HOA	9/1/22	0.00	0.00	0.00	222.91	222.91
	FCCA	A-303		LATE	12/18/22	0.00	0.00	0.00	50.00	50.00

Name	Property	Unit	Acc#	Type	Date	0-30	31-60	61-90	91+	Total
Zmora, Hilda	FCCA	A-303		LATE	1/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-303		LATE	2/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-303		LATE	3/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-303		LATE	4/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-303		LATE	5/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-303		LATE	6/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-303		LATE	7/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-303		PARK	9/1/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-303		LATE	9/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-303		PARK	10/1/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-303		GARAGE	10/1/23	0.00	0.00	0.00	38.81	38.81
	FCCA	A-303		LATE	10/12/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-303		GARAGE	11/1/23	0.00	0.00	0.00	38.81	38.81
	FCCA	A-303		LATE	11/12/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-303		GARAGE	12/1/23	0.00	0.00	0.00	38.81	38.81
	FCCA	A-303		LATE	12/12/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-303		LATE	1/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-303		LATE	2/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-303		LATE	3/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-303		LATE	4/12/24	0.00	0.00	0.00	50.00	50.00
Zmora, Hilda	FCCA	A-303		LATE	5/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-303		LATE	6/12/24	0.00	0.00	50.00	0.00	50.00
	FCCA	A-303		LATE	7/12/24	0.00	50.00	0.00	0.00	50.00
	FCCA	A-303		SPECAS	8/1/24	9.85	0.00	0.00	0.00	9.85
						9.85	50.00	50.00	14,667.32	14,777.17
	FCCA	A-410	36437	LATE	4/11/23	0.00	0.00	0.00	46.93	46.93
	FCCA	P-24		PARK	5/1/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-410		LATE	5/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	P-24		LATE	5/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-410		LATE	6/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	P-24		LATE	6/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-410		PARK	7/1/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-410		LATE	7/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	P-24		LATE	7/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-410		PARK	9/1/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-410		LATE	9/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	P-24		PARK	9/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-410		LATE	10/1/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-410		LATE	10/12/23	0.00	0.00	0.00	50.00	50.00
	FCCA	P-24		LATE	10/12/23	0.00	0.00	0.00	50.00	50.00
Aged Receivables	FCCA	A-410		LATE	11/12/23	0.00	0.00	0.00	50.00	50.00
	FCCA	P-24		LATE	11/12/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-410		LATE	12/12/23	0.00	0.00	0.00	50.00	50.00
	FCCA	P-24		LATE	12/12/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-410		LATE	12/12/23	0.00	0.00	0.00	50.00	50.00
						0.00	0.00	0.00	50.00	50.00
						0.00	0.00	0.00	50.00	50.00
						0.00	0.00	0.00	50.00	50.00
						0.00	0.00	0.00	50.00	50.00
						0.00	0.00	0.00	50.00	50.00

Name	Property	Unit	Acc#	Type	Date	0-30	31-60	61-90	91+	Total
Zmora, Hilda	FCCA	A-410		LATE	1/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	P-24		LATE	1/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-410		LATE	2/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	P-24		LATE	2/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-410		LATE	3/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	P-24		LATE	3/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-410		LATE	4/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	P-24		LATE	4/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-410		LATE	5/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	P-24		LATE	5/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-410		LATE	6/12/24	0.00	0.00	50.00	0.00	50.00
	FCCA	P-24		LATE	6/12/24	0.00	0.00	50.00	0.00	50.00
	FCCA	P-24		SPECAS	7/1/24	0.00	0.00	9.85	0.00	9.85
	FCCA	P-24		SPECAS	8/1/24	9.85	0.00	0.00	0.00	9.85
						9.85	0.00	109.85	1,446.93	1,566.63
	FCCA	A-906	36477	LATE	1/11/23	0.00	0.00	0.00	29.13	29.13
	FCCA	A-906		LATE	2/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-906		HOA	3/1/23	0.00	0.00	0.00	348.61	348.61
	FCCA	A-906		LATE	3/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-906		LATE	4/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-906		LATE	5/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-906		LATE	6/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-906		PARK	7/1/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-906		LATE	7/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-906		PARK	8/1/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-906		PARK	9/1/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-906		LATE	9/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-906		PARK	10/1/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-906		LATE	10/12/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-906		LATE	11/12/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-906		LATE	12/12/23	0.00	0.00	0.00	50.00	50.00
Zmora, Hilda	FCCA	A-906		LATE	1/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-906		LATE	2/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-906		LATE	3/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-906		LATE	4/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-906		LATE	5/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-906		LATE	6/12/24	0.00	0.00	50.00	0.00	50.00
	FCCA	A-906		LATE	7/12/24	0.00	50.00	0.00	0.00	50.00
						0.00	50.00	50.00	1,327.74	1,427.74
	FCCA	C1-205	36623	HOA	5/1/23	0.00	0.00	0.00	43.87	43.87
	FCCA	C1-205		LATE	5/11/23	0.00	0.00	0.00	48.77	48.77
	FCCA	C1-205		LATE	6/11/23	0.00	0.00	0.00	50.00	50.00
						0.00	0.00	0.00	50.00	50.00
						0.00	0.00	0.00	50.00	50.00
						0.00	0.00	0.00	50.00	50.00
						0.00	0.00	0.00	50.00	50.00
						0.00	0.00	0.00	50.00	50.00

Name	Property	Unit	Acc#	Type	Date	0-30	31-60	61-90	91+	Total
Zmora, Hilda	FCCA	C1-205		LATE	7/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-205		LATE	8/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-205		PARK	9/1/23	0.00	0.00	0.00	100.00	100.00
	FCCA	C1-205		PARK	10/1/23	0.00	0.00	0.00	100.00	100.00
	FCCA	C1-205		LATE	10/12/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-205		HOA	11/1/23	0.00	0.00	0.00	0.15	0.15
	FCCA	C1-205		LATE	11/12/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-205		LATE	12/12/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-205		LATE	1/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-205		LATE	2/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-205		LATE	3/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-205		LATE	4/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-205		LATE	5/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-205		LATE	6/12/24	0.00	0.00	50.00	0.00	50.00
						0.00	0.00	50.00	842.79	892.79
	FCCA	C1-408	36642							
	FCCA	C1-408		LATE	3/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-408		LATE	4/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-408		LATE	5/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-408		LATE	6/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-408		LATE	7/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-408		HOA	8/1/23	0.00	0.00	0.00	0.06	0.06
	FCCA	C1-408		LATE	9/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-408		HOA	10/1/23	0.00	0.00	0.00	0.06	0.06
	FCCA	C1-408		LATE	10/12/23	0.00	0.00	0.00	50.00	50.00
Zmora, Hilda	FCCA	C1-408		HOA	11/1/23	0.00	0.00	0.00	0.06	0.06
	FCCA	C1-408		LATE	11/12/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-408		LATE	1/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-408		LATE	2/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-408		LATE	3/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-408		LATE	4/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-408		LATE	5/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-408		LATE	6/12/24	0.00	0.00	50.00	0.00	50.00
						0.00	0.00	50.00	650.18	700.18
	FCCA	A-908	36886							
	FCCA	A-908		HOA	11/1/22	0.00	0.00	0.00	153.45	153.45
	FCCA	A-908		PARK	12/1/22	0.00	0.00	0.00	38.81	38.81
	FCCA	A-908		HOA	12/1/22	0.00	0.00	0.00	303.45	303.45
	FCCA	A-908		LATE	12/18/22	0.00	0.00	0.00	50.00	50.00
	FCCA	A-908		PARK	1/1/23	0.00	0.00	0.00	38.81	38.81
	FCCA	A-908		HOA	1/1/23	0.00	0.00	0.00	303.45	303.45
	FCCA	A-908		LATE	1/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-908		LATE	2/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-908		PARK	3/1/23	0.00	0.00	0.00	38.81	38.81

Name	Property	Unit	Acc#	Type	Date	0-30	31-60	61-90	91+	Total
	FCCA	A-908		HOA	3/1/23	0.00	0.00	0.00	303.45	303.45
	FCCA	A-908		LATE	3/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-908		LATE	4/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-908		LATE	5/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-908		PARK	6/1/23	0.00	0.00	0.00	38.81	38.81
	FCCA	A-908		HOA	6/1/23	0.00	0.00	0.00	303.45	303.45
	FCCA	A-908		LATE	6/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-908		HOA	7/1/23	0.00	0.00	0.00	303.45	303.45
	FCCA	A-908		LATE	7/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-908		PARK	9/1/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-908		LATE	9/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-908		PARK	10/1/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-908		LATE	10/12/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-908		LATE	11/12/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-908		LATE	12/12/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-908		LATE	1/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-908		LATE	2/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-908		LATE	3/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-908		LATE	4/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-908		LATE	5/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-908		LATE	6/12/24	0.00	0.00	50.00	0.00	50.00
	FCCA	A-908		LATE	7/12/24	0.00	50.00	0.00	0.00	50.00
	FCCA	A-908		SPECAS	8/1/24	92.59	0.00	0.00	0.00	92.59
						92.59	50.00	50.00	2,775.94	2,968.53
Zmora, Hilda	FCCA	C2-206	37173	HOA	7/1/23	0.00	0.00	0.00	166.37	166.37
	FCCA	C2-206		LATE	9/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C2-206		LATE	10/12/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C2-206		LATE	11/12/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C2-206		HOA	1/1/24	0.00	0.00	0.00	316.37	316.37
	FCCA	C2-206		LATE	1/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	C2-206		LATE	2/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	C2-206		LATE	3/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	C2-206		LATE	4/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	C2-206		HOA	5/1/24	0.00	0.00	0.00	0.20	0.20
	FCCA	C2-206		LATE	5/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	C2-206		LATE	6/12/24	0.00	0.00	50.00	0.00	50.00
	FCCA	C2-206		SPECAS	7/1/24	0.00	0.00	0.03	0.00	0.03
	FCCA	C2-206		LATE	7/12/24	0.00	50.00	0.00	0.00	50.00
						0.00	50.00	50.03	882.94	982.97
						87,913.33	9,373.73	81,426.17	1,892,720.78	2,071,434.01

Aged Receivables (Charge Summary)

Accounts as of 08/31/24

Type	Description	0-30	31-60	61-90	91+	Total
RC	Rent Charge	2,850.00	0.00	3,550.00	93,791.95	100,191.95
BEGBAL	Beginning Balance	0.00	0.00	0.00	526,349.50	526,349.50
NSFFEE	Non-Sufficient Funds Fee	0.00	0.00	0.00	25.00	25.00
LATE	Late Fee	9,546.00	8,925.00	10,118.21	145,083.52	173,672.73
PARK	Monthly Parking Fee	667.62	0.00	667.62	31,749.14	33,084.38
DAMFEE	Damage Fee	0.00	0.00	0.00	200.00	200.00
XFR	Tenant Balance Transfer	0.00	0.00	0.00	424.70	424.70
MISC	Miscellaneous Income	0.00	0.00	0.00	50.00	50.00
HOA	HOA Assessment	53,953.58	0.00	47,414.49	1,091,635.84	1,193,003.91
GARAGE	Garage Assessment	309.82	0.00	194.05	3,411.13	3,915.00
SPECAS	Special Assessment	20,586.31	448.73	19,481.80	0.00	40,516.84
		87,913.33	9,373.73	81,426.17	1,892,720.78	2,071,434.01

Receipts Breakdown

Property: Ford City Condo Association

Date Range: 08/01/24 - 08/31/24

Tenant	Acc.	Unit	Unit Type	P+	LATE	RC	BEGBAL	GARAGE	HOA	MISC	NSFFEE	PARK	SPECAS	+HOA	+SPECAS	Total
Ford City Condo Association																
Diane Devroe d/I	36894	4356	RETAIL	0.00	0.00	1,852.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,852.00
Garcia, Maggie	36411	A-203	Condo	0.00	0.00	0.00	0.00	0.00	206.37	0.00	0.00	0.00	90.62	0.00	0.00	296.99
Sanchez, Desire	36413	A-205	Condo	0.00	0.00	0.00	0.00	0.00	347.64	0.00	0.00	0.00	108.36	0.00	0.00	456.00
Densmore, Terry	36415	A-207	Condo	0.00	0.00	0.00	330.68	0.00	0.00	0.00	0.00	0.00	90.62	0.00	0.00	421.30
Henson, Stephen	36416	A-208	Condo	0.00	0.00	0.00	0.00	0.00	593.98	0.00	0.00	0.00	90.62	0.00	0.00	684.60
Gniadecki, Susai	36417	A-209	Condo	0.00	0.00	0.00	0.00	0.00	296.99	0.00	0.00	0.00	90.62	0.00	0.00	387.61
Gonzalez Carab	36420	A-302	Condo	0.00	0.00	0.00	0.00	0.00	296.00	0.00	0.00	0.00	0.00	0.00	0.00	296.00
Zmora, Hilda	36421	A-303	Condo	0.00	0.00	0.00	0.00	38.81	1,296.99	0.00	0.00	0.00	90.62	0.00	0.00	1,426.42
Espino, Nefali	36423	A-305	Condo	0.00	0.00	0.00	0.00	0.00	355.12	0.00	0.00	0.00	0.00	0.00	0.00	355.12
Frutos, Edgar	36425	A-307	Condo	0.00	0.00	0.00	0.00	0.00	297.04	0.00	0.00	0.00	90.57	0.00	0.00	387.61
McKoy, Hatuey	36426	A-308	Condo	0.00	0.00	0.00	0.00	0.00	300.00	0.00	0.00	0.00	0.00	0.00	0.00	300.00
Garcia, Maggie	36427	A-309	Condo	0.00	0.00	0.00	0.00	0.00	206.37	0.00	0.00	0.00	90.62	0.00	0.00	296.99
Wanozny, Miecz	36429	A-401	Condo	0.00	0.00	0.00	0.00	0.00	299.86	0.00	0.00	0.00	116.24	0.00	0.00	416.10
Coleman, Edwar	36432	A-404	Condo	0.00	0.00	0.00	0.00	0.00	296.99	0.00	0.00	0.00	90.62	0.00	0.00	387.61
Woffard, Annette	36433	A-405	Condo	0.00	0.00	0.00	0.00	0.00	561.35	0.00	0.00	0.00	0.00	0.00	0.00	561.35
Solutions LLC, A	36434	A-406	Condo	0.00	0.00	0.00	0.00	0.00	380.96	0.00	0.00	0.00	0.00	0.00	0.00	380.96
Dulay, Zarah	36489	A-408	Condo	0.00	0.00	0.00	0.00	0.00	296.99	0.00	0.00	0.00	90.62	0.00	0.00	387.61
Zmora, Hilda	36437	A-410	Condo	0.00	0.00	0.00	0.00	0.00	355.12	0.00	0.00	0.00	108.36	0.00	0.00	463.48
McKoy, Hatuey	36438	A-501	Condo	0.00	0.14	0.00	0.00	0.00	299.86	0.00	0.00	0.00	0.00	0.00	0.00	300.00
Gillette, Larry	36439	A-502	Condo	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	890.97	0.00	890.97
Glavez, Efrain R	36440	A-503	Condo	0.00	50.00	0.00	0.00	0.00	296.99	0.00	0.00	0.00	40.62	0.00	0.00	387.61
Dixon, Takada	36441	A-504	Condo	0.00	0.00	0.00	0.00	0.00	296.99	0.00	0.00	0.00	90.62	0.00	0.00	387.61
Polymenakos, G	36882	A-505	Condo	0.00	826.04	0.00	0.00	0.00	6,384.72	0.00	0.00	300.00	216.72	0.00	0.00	7,727.48
Reventa, Cyrus	36442	A-506	Condo	0.00	0.00	0.00	0.00	0.00	296.99	0.00	0.00	0.00	0.00	0.00	0.00	296.99
Mosio, Lekadia	36443	A-507	Condo	0.00	0.00	0.00	0.00	0.00	206.38	0.00	0.00	0.00	90.62	0.00	0.00	297.00
McKoy, Hatuey	36444	A-508	Condo	0.00	0.00	0.00	0.00	0.00	272.91	0.00	0.00	0.00	0.00	27.09	0.00	300.00
Martin, Joyce	36448	A-602	Condo	0.00	50.00	0.00	0.00	0.00	346.04	0.00	0.00	0.00	0.00	0.00	0.00	396.04
Mireles, Oscar	36889	A-603	Condo	0.00	0.00	0.00	0.00	0.00	1,100.00	0.00	0.00	0.00	0.00	0.00	0.00	1,100.00
Han, Yurong	36450	A-605	Condo	0.00	0.00	0.00	0.00	0.00	361.46	0.00	0.00	0.00	110.30	0.00	0.00	471.76
Vaughn, Mary	36451	A-606	Condo	0.00	0.00	0.00	0.00	0.00	382.42	0.00	0.00	0.00	0.00	0.00	0.00	382.42
McKoy, Hatuey	36453	A-608	Condo	0.00	0.00	0.00	0.00	0.00	303.45	0.00	0.00	0.00	0.00	0.00	0.00	303.45
Bagdady, Irena	36454	A-609	Condo	0.00	0.00	0.00	0.00	0.00	303.45	0.00	0.00	0.00	92.59	0.00	0.00	396.04
Rodea, Karina	36456	A-701	Condo	0.00	0.00	0.00	0.00	0.00	387.42	0.00	0.00	0.00	118.21	0.00	0.00	505.63
Golden, John	36458	A-703	Condo	0.00	0.00	0.00	0.00	0.00	13,077.44	0.00	0.00	0.00	175.25	0.00	0.00	13,252.69
Spatharakis, Ger	36465	A-710	Condo	0.00	0.00	0.00	0.00	0.00	361.46	0.00	0.00	0.00	220.60	0.00	0.00	582.06
Kao, Manchun	36467	A-802	Condo	0.00	0.00	0.00	0.00	0.00	303.45	0.00	0.00	0.00	0.00	0.00	0.00	303.45
Chavez, Joseph	36468	A-804	Condo	0.00	0.00	0.00	0.00	0.00	303.45	0.00	0.00	0.00	92.59	0.00	0.00	396.04
Nash, Dennis	36469	A-805	Condo	0.00	0.00	0.00	0.00	0.00	361.48	0.00	0.00	0.00	0.00	0.00	0.00	361.48
Shuttleworth, St	36883	A-806	Condo	0.00	0.00	700.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	700.00

Tenant	Acc.	Unit	Unit Type	P+	LATE	RC	BEGBAL	GARAGE	HOA	MISC	NSFFEE	PARK	SPECAS	+HOA	+SPECAS	Total
GPAM Propertie: 36884	A-807	Condo		0.00	0.00	0.00	0.00	0.00	303.45	0.00	0.00	0.00	134.76	0.00	0.00	438.21
Cervantes, Enriq	36471	A-809	Condo	0.00	50.00	0.00	0.00	0.00	253.45	0.00	0.00	0.00	0.00	0.00	0.00	303.45
GPAM Propertie: 36884	A-901	Condo		0.00	0.00	0.00	0.00	38.81	387.42	0.00	0.00	0.00	128.06	0.00	0.00	554.29
Biel, Mary	36474	A-903	Condo	0.00	0.00	0.00	0.00	0.00	309.98	0.00	0.00	0.00	0.00	0.00	0.00	309.98
Guros, Cecilia	36475	A-904	Condo	0.00	0.00	0.00	0.00	0.00	303.45	0.00	0.00	0.00	0.00	0.00	0.00	303.45
Zmora, Hilda	36477	A-906	Condo	0.00	0.00	0.00	0.00	0.00	387.42	0.00	0.00	0.00	118.21	0.00	0.00	505.63
Salinas, Erica	36478	A-907	Condo	0.00	0.00	0.00	0.00	0.00	311.86	0.00	0.00	0.00	92.59	0.00	0.00	404.45
Zmora, Hilda	36886	A-908	Condo	0.00	0.00	0.00	0.00	38.81	303.45	0.00	0.00	0.00	0.00	0.00	0.00	342.26
Flores, Margarita	36480	A-909	Condo	0.00	0.00	0.00	0.00	0.00	224.49	0.00	0.00	0.00	92.59	0.00	0.00	317.08
Brzek, Ewa	36481	A-910	Condo	0.00	0.00	0.00	0.00	0.00	647.92	0.00	0.00	0.00	0.00	0.00	0.00	647.92
Rangel, Melissa	36483	A-1002	Condo	0.00	0.00	0.00	0.00	0.00	311.86	0.00	0.00	0.00	92.59	0.00	0.00	404.45
Mcmath, Lisa	36484	A-1003	Condo	0.00	50.00	0.00	0.00	0.00	346.04	0.00	0.00	0.00	0.00	0.00	0.00	396.04
Banks, Barbara	36486	A-1005	Condo	0.00	0.00	0.00	0.00	0.00	361.46	0.00	0.00	0.00	0.00	0.00	0.00	361.46
Chavez, Rodolfo	36487	A-1006	Condo	0.00	0.00	0.00	0.00	0.00	387.42	0.00	0.00	0.00	118.21	0.00	0.00	505.63
Sanchez Flores,	36488	A-1007	Condo	0.00	0.00	0.00	0.00	0.00	303.45	0.00	0.00	0.00	0.00	0.00	0.00	303.45
Dulay, Zarah	36489	A-1008	Condo	0.00	0.00	0.00	0.00	0.00	303.45	0.00	0.00	50.00	92.59	0.00	0.00	446.04
Wagner, Kimberl	36491	A-1010	Condo	0.00	0.00	0.00	0.00	0.00	361.46	0.00	0.00	0.00	110.30	0.00	0.00	471.76
Wojas, Anna	36495	A-1104	Condo	0.00	0.00	0.00	0.00	0.00	303.45	0.00	0.00	0.00	94.56	0.00	0.00	398.01
Torres, Raymunt	36497	A-1106	Condo	0.00	0.00	0.00	0.00	0.00	1,178.00	0.00	0.00	0.00	0.00	0.00	0.00	1,178.00
Alcantar, Viridiar	36500	A-1109	Condo	0.00	0.00	0.00	0.00	0.00	309.91	0.00	0.00	0.00	94.56	0.00	0.00	404.47
Beras, Ramona	36511	A-1210	Condo	0.00	168.04	0.00	0.00	0.00	0.00	0.00	0.00	200.00	0.00	0.00	0.00	368.04
Mahe, Loretta	36514	A-1303	Condo	0.00	0.00	0.00	0.00	0.00	309.91	0.00	0.00	0.00	0.00	0.00	0.00	309.91
Powell, Gary	36515	A-1304	Condo	0.00	0.00	0.00	0.00	0.00	303.45	0.00	0.00	0.00	36.55	0.00	0.00	340.00
Appling, Charlen	36516	A-1305	Condo	0.00	0.00	0.00	0.00	0.00	368.04	0.00	0.00	0.00	0.06	0.00	0.00	368.10
Shahid, Akram	36518	A-1307	Condo	0.00	0.00	0.00	0.00	0.00	243.93	0.00	0.00	0.00	94.56	0.00	0.00	338.49
McKoy, Hatuey	36519	A-1308	Condo	0.00	0.00	0.00	0.00	0.00	309.91	0.00	0.00	0.00	0.00	0.00	0.00	309.91
Hannon, Julius	36521	A-1310	Condo	0.00	0.00	0.00	0.00	0.00	368.04	0.00	0.00	0.00	0.00	0.00	113.20	481.24
Holley, Adrienne	36522	A-1401	Condo	0.00	25.00	0.00	0.00	0.00	393.87	0.00	0.00	0.00	120.19	0.00	0.00	539.06
Plak, Kazimiera	36524	A-1403	Condo	0.00	0.00	0.00	0.00	0.00	309.31	0.00	0.00	0.00	0.00	0.00	0.00	309.31
Fierro, Liliana	36756	A-1404	Condo	0.00	0.00	0.00	0.00	0.00	303.95	0.00	0.00	0.00	0.00	0.00	0.00	303.95
Alamajir, Arshan	36526	A-1406	Condo	0.00	50.00	0.00	0.00	0.00	343.00	0.00	0.00	0.00	0.00	0.00	0.00	393.00
Rocha, Martha	36527	A-1407	Condo	0.00	0.00	0.00	0.00	0.00	309.91	0.00	0.00	0.00	0.00	0.00	0.00	309.91
Fierro, Liliana	36528	A-1408	Condo	0.00	0.00	0.00	0.00	0.00	310.00	0.00	0.00	0.00	0.00	0.00	0.00	310.00
Manna Property	36529	A-1409	Condo	0.00	0.00	0.00	0.00	0.00	309.91	0.00	0.00	0.00	75.64	0.00	37.84	423.39
Wojas, Anna	36530	A-1410	Condo	0.00	0.00	0.00	0.00	0.00	368.04	0.00	0.00	0.00	112.30	0.00	0.00	480.34
O'Donnell, Willia	36532	A-1502	Condo	0.00	0.00	0.00	0.00	0.00	320.00	0.00	0.00	0.00	0.00	0.00	0.00	320.00
Wagner, Kimberl	36534	A-1504	Condo	0.00	0.00	0.00	0.00	0.00	303.45	0.00	0.00	0.00	94.56	0.00	0.00	398.01
Gilb, Joey	36535	A-1505	Condo	0.00	0.00	0.00	0.00	0.00	736.08	0.00	0.00	0.00	224.60	0.00	0.00	960.68
Andrade-Lara, A	36536	A-1506	Condo	0.00	0.00	0.00	0.00	0.00	393.87	0.00	0.00	0.00	0.00	0.00	0.00	393.87
Salinas, Erica	36537	A-1507	Condo	0.00	0.00	0.00	0.00	0.00	309.91	0.00	0.00	38.81	100.00	0.00	0.00	448.72
Oneal, Susan	36538	A-1508	Condo	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	94.56	0.00	0.00	94.56
Gaylan, Jose	36540	A-1510	Condo	0.00	0.00	0.00	0.00	0.00	368.04	0.00	0.00	0.00	224.60	0.00	0.00	592.64
Castile, Gregory	36542	B1-102	Condo	0.00	0.00	0.00	0.00	0.00	361.46	0.00	0.00	0.00	110.30	0.00	0.00	471.76
Diaz-Cruz, Blanc	36544	B1-105	Condo	0.00	0.00	0.00	0.00	0.00	387.00	0.00	0.00	0.00	0.00	0.00	0.00	387.00
Gambo, Leticia	36545	B1-108	Condo	0.00	0.00	0.00	0.00	0.00	387.42	0.00	0.00	0.00	118.21	0.00	0.00	505.63
Edingburg, Dam	36546	B1-201	Condo	0.00	50.00	0.00	0.00	0.00	380.96	0.00	0.00	0.00	116.24	0.00	0.00	547.20

Tenant	Acc.	Unit	Unit Type	P+	LATE	RC	BEGBAL	GARAGE	HOA	MISC	NSFFEE	PARK	SPECAS	+HOA	+SPECAS	Total
Cruz, Angelo	36547	B1-202	Condo	0.00	0.00	0.00	0.00	0.00	356.00	0.00	0.00	0.00	0.00	0.00	0.00	356.00
Polymenakos, G	36913	B1-203	Condo	0.00	800.00	0.00	0.00	0.00	5,993.22	0.00	0.00	200.00	216.54	0.00	0.00	7,209.76
Camarena, Juan	36549	B1-204	Condo	0.00	0.00	0.00	0.00	0.00	380.96	0.00	0.00	0.00	116.24	0.00	0.00	497.20
Sweeper, Robert	36550	B1-205	Condo	0.00	450.00	0.00	0.00	0.00	4,122.00	0.00	0.00	0.00	0.00	0.00	0.00	4,572.00
Jones, Irene	36552	B1-207	Condo	0.00	0.00	0.00	0.00	0.00	355.12	0.00	0.00	0.00	108.36	0.00	0.00	463.48
Anderson, Althea	36553	B1-208	Condo	0.00	0.00	0.00	0.00	0.00	380.96	0.00	0.00	0.00	0.00	0.00	0.00	380.96
Properties LLC, I	36554	B1-301	Condo	0.00	0.00	0.00	0.00	0.00	380.96	0.00	0.00	0.00	92.98	0.00	46.52	520.46
Henderson, Latis	36555	B1-302	Condo	0.00	900.00	0.00	0.00	0.00	6,741.21	0.00	0.00	0.00	325.08	0.00	0.00	7,966.29
Moore, Thelma	36556	B1-303	Condo	0.00	0.00	0.00	0.00	0.00	600.00	0.00	0.00	0.00	0.00	0.00	0.00	600.00
Uche, Maywowa	36557	B1-304	Condo	0.00	0.00	0.00	0.00	0.00	890.00	0.00	0.00	0.00	0.00	0.00	0.00	890.00
Swims, Thelma	36558	B1-305	Condo	0.00	0.00	0.00	0.00	0.00	380.96	0.00	0.00	0.00	0.00	0.00	0.00	380.96
Polymenakos, G	36559	B1-306	Condo	0.00	450.00	0.00	0.00	0.00	3,558.20	0.00	0.00	150.00	216.72	0.00	0.00	4,374.92
Beilido, Abel	36560	B1-307	Condo	0.00	0.00	0.00	0.00	0.00	130.00	0.00	0.00	0.00	0.00	0.00	0.00	130.00
Stallsworth, Joar	36561	B1-308	Condo	0.00	0.00	0.00	0.00	0.00	380.96	0.00	0.00	0.00	116.24	0.00	0.00	497.20
Omawanche, Gc	36565	B1-404	Condo	0.00	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00
Rzasa, Michael	36567	B1-406	Condo	0.00	0.00	0.00	0.00	0.00	236.91	0.00	0.00	0.00	108.36	0.00	0.00	345.27
Aguilar, Yolana	36568	B1-407	Condo	0.00	0.00	0.00	0.00	0.00	355.12	0.00	0.00	0.00	0.00	0.00	0.00	355.12
Jones, Terry	36569	B1-408	Condo	0.00	0.00	0.00	0.00	0.00	380.96	0.00	0.00	0.00	0.00	0.00	0.00	380.96
Coleman, Myron	36570	B1-501	Condo	116.24	0.00	0.00	0.00	0.00	264.72	0.00	0.00	0.00	116.24	0.00	0.00	497.20
Santamaria, Gat	36573	B1-504	Condo	0.00	0.00	0.00	0.00	0.00	761.92	0.00	0.00	0.00	232.48	0.00	0.00	994.40
Prater, Pauline	36574	B1-505	Condo	0.00	50.00	0.00	0.00	0.00	611.19	0.00	0.00	0.00	0.00	0.00	0.00	661.19
Ballard, Brenda	36575	B1-506	Condo	0.00	0.00	0.00	0.00	0.00	355.12	0.00	0.00	0.00	108.36	0.00	0.00	463.48
Lorek, Thomas	36576	B1-507	Condo	0.00	0.00	0.00	0.00	0.00	355.12	0.00	0.00	0.00	108.60	0.00	0.00	463.72
Fierro, Liliana	36577	B1-508	Condo	0.00	0.00	0.00	0.00	0.00	380.96	0.00	0.00	0.00	0.00	0.00	0.00	380.96
McKoy, Hatuey	36578	B2-101	Condo	0.00	0.00	0.00	0.00	0.00	387.42	0.00	0.00	0.00	0.00	0.00	0.00	387.42
McKoy, Hatuey	36579	B2-102	Condo	0.00	0.00	0.00	0.00	0.00	360.92	0.00	0.00	0.00	0.00	0.54	0.00	361.46
Garcia, Ricardo	36582	B2-108	Condo	0.00	0.00	0.00	0.00	0.00	388.00	0.00	0.00	0.00	709.29	0.00	0.00	1,097.29
Ocampo, Alberto	36583	B2-201	Condo	0.00	0.00	0.00	0.00	0.00	380.96	0.00	0.00	0.00	116.24	0.00	0.00	497.20
Tapia, Javier	36586	B2-204	Condo	0.00	0.00	0.00	0.00	0.00	355.12	0.00	0.00	0.00	0.00	0.00	0.00	355.12
Davis, Carla	36881	B2-207	Condo	0.00	0.00	0.00	0.00	0.00	355.12	0.00	0.00	0.00	108.36	0.00	0.00	463.48
Prado Olvera, Le	36592	B2-302	Condo	0.00	0.00	0.00	0.00	0.00	355.12	0.00	0.00	0.00	216.72	0.00	0.00	571.84
Boston, Nathanik	36593	B2-303	Condo	0.00	0.00	0.00	0.00	0.00	355.12	0.00	0.00	0.00	108.36	0.00	0.00	463.48
Lobbins, Daniel	37165	B2-304	Condo	0.00	0.62	0.00	0.00	0.00	355.12	0.00	0.00	0.00	116.48	0.00	0.00	472.22
Smith, John	36597	B2-307	Condo	0.00	0.00	0.00	0.00	0.00	355.12	0.00	0.00	0.00	0.00	0.00	0.00	355.12
Devroe, Diane	36598	B2-308	Condo	0.00	0.00	0.00	0.00	0.00	380.96	0.00	0.00	0.00	0.00	0.00	0.00	380.96
Lance, Bruce	36599	B2-401	Condo	0.00	0.00	0.00	0.00	0.00	761.92	0.00	0.00	0.00	0.00	0.00	0.00	761.92
Arellano, Saul	36600	B2-402	Condo	0.00	0.00	0.00	0.00	0.00	355.12	0.00	0.00	0.00	216.72	0.00	0.00	571.84
Pethichikit, Atana	36601	B2-403	Condo	0.00	0.00	0.00	0.00	0.00	355.12	0.00	0.00	0.00	216.72	0.00	0.00	571.84
McKoy, Hatuey	36602	B2-404	Condo	0.00	0.00	0.00	0.00	0.00	355.12	0.00	0.00	0.00	0.00	0.00	0.00	355.12
Polymenakos, G	36603	B2-405	Condo	0.00	783.76	0.00	0.00	0.00	6,189.76	0.00	0.00	350.00	232.48	0.00	0.00	7,556.00
Uche, Mayowa	36605	B2-407	Condo	0.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00
Mims, Lorene	36606	B2-408	Condo	0.00	0.00	0.00	0.00	0.00	761.92	0.00	0.00	0.00	232.48	0.00	0.00	994.40
Clavijo, Berta	36607	B2-501	Condo	0.00	0.00	0.00	0.00	0.00	380.96	0.00	0.00	0.00	232.48	0.00	0.00	613.44
McElroy, Bert	36608	B2-502	Condo	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	355.12	108.36	463.48
Chimileski, Leor	36610	B2-504	Condo	0.00	264.80	0.00	0.00	0.00	0.00	0.00	0.00	91.20	0.00	0.00	0.00	356.00
Polymenakos, G	36879	B2-505	Condo	0.00	750.00	0.00	0.00	0.00	5,957.28	0.00	0.00	870.77	232.48	0.00	0.00	7,810.53

Tenant	Acc.	Unit	Unit Type	P+	LATE	RC	BEGBAL	GARAGE	HOA	MISC	NSFFEE	PARK	SPECAS	+HOA	+SPECAS	Total
Wise, Ina	36612	B2-506	Condo	325.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30.04	0.00	0.00	355.12
Constante, Nicol	36614	C1-101	Condo	0.00	0.00	0.00	0.00	0.00	464.00	0.00	0.00	0.00	0.00	0.00	0.00	464.00
Vasquez, Adrian	36616	C1-104	Condo	0.00	0.00	0.00	0.00	0.00	464.94	0.00	0.00	0.00	283.72	0.00	0.00	748.66
Padilla Jr., Alberi	36620	C1-202	Condo	0.00	0.00	0.00	0.00	0.00	368.04	0.00	0.00	0.00	112.30	0.00	0.00	480.34
Zmora, Hilda	36623	C1-205	Condo	0.00	0.00	0.00	0.00	0.00	393.87	0.00	0.00	0.00	120.19	0.00	0.00	514.06
Hardy, Dorothy	36626	C1-208	Condo	0.00	0.00	0.00	0.00	0.00	393.87	0.00	0.00	0.00	120.19	0.00	0.00	514.06
USMA 3098, CTI	36627	C1-301	Condo	0.00	50.00	0.00	0.00	0.00	408.46	0.00	0.00	0.00	279.78	0.00	134.89	873.13
Wilson, Isaac an	36880	C1-306	Condo	0.00	0.00	0.00	0.00	0.00	316.37	0.00	0.00	0.00	193.08	0.00	0.00	509.45
Teixeira, Israel	36634	C1-308	Condo	0.00	0.00	0.00	0.00	0.00	393.87	0.00	0.00	0.00	120.19	0.00	0.00	514.06
Farias, Salvador	36636	C1-402	Condo	0.00	0.00	0.00	0.00	0.00	368.04	0.00	0.00	0.00	0.00	0.00	0.00	368.04
Frutos, Jorge	36640	C1-406	Condo	0.00	0.00	0.00	0.00	0.00	316.37	0.00	0.00	0.00	96.54	0.00	0.00	412.91
Gomez, Laura	36641	C1-407	Condo	0.00	0.00	0.00	0.00	0.00	368.04	0.00	0.00	0.00	112.30	0.00	0.00	480.34
Zmora, Hilda	36642	C1-408	Condo	0.00	0.00	0.00	0.00	0.00	393.87	0.00	0.00	0.00	120.19	0.00	0.00	514.06
Ofurum, Emman	36645	C1-503	Condo	0.00	0.00	0.00	0.00	0.00	316.17	0.00	0.00	0.00	0.00	0.00	0.00	316.17
Coleman, Anthor	36647	C1-505	Condo	0.00	0.00	0.00	0.00	0.00	217.93	0.00	0.00	0.00	0.00	176.04	0.00	393.97
Fortineaux, Marit	36650	C1-508	Condo	0.00	0.00	0.00	0.00	0.00	393.87	0.00	0.00	0.00	0.00	0.00	0.00	393.87
Bellido, Abel	36651	C2-101	Condo	0.00	0.00	0.00	0.00	0.00	230.00	0.00	0.00	0.00	0.00	0.00	0.00	230.00
Wojas, Anna	36652	C2-103	Condo	0.00	0.00	0.00	0.00	0.00	322.71	0.00	0.00	0.00	98.47	0.00	0.00	421.18
Polymenakos, G	36655	C2-201	Condo	0.00	500.00	0.00	0.00	0.00	4,920.09	0.00	0.00	0.00	279.78	0.00	0.00	5,699.87
Polymenakos, G	36656	C2-202	Condo	0.00	500.00	0.00	0.00	0.00	4,222.22	0.00	0.00	0.00	224.60	0.00	0.00	4,946.82
Octaviano, Alma	36657	C2-203	Condo	0.00	0.00	0.00	0.00	0.00	322.71	0.00	0.00	0.00	0.00	0.00	0.00	322.71
Zmora, Hilda	37173	C2-206	Condo	0.00	0.00	0.00	0.00	0.00	316.37	0.00	0.00	0.00	96.54	0.00	0.00	412.91
Polymenakos, G	36666	C2-304	Condo	0.00	550.00	0.00	0.00	0.00	5,409.98	0.00	0.00	0.00	279.78	0.00	0.00	6,239.76
Desir, Sabine	36667	C2-305	Condo	0.00	0.00	0.00	0.00	0.00	393.87	0.00	0.00	0.00	120.19	0.00	0.00	514.06
Group LLC, Arca	36668	C2-307	Condo	0.00	0.00	0.00	0.00	0.00	368.04	0.00	0.00	0.00	112.30	0.00	0.00	480.34
Manzo, Victor	36670	C2-401	Condo	0.00	0.00	0.00	0.00	0.00	458.46	0.00	0.00	0.00	139.89	0.00	0.00	598.35
Belousek, Miche	36715	C2-402	Condo	0.00	0.00	0.00	0.00	0.00	255.74	0.00	0.00	0.00	112.30	0.00	0.00	368.04
Jones, Rajamer	36672	C2-404	Condo	0.00	950.00	0.00	0.00	0.00	979.01	0.00	0.00	0.00	279.78	0.00	0.00	2,208.79
Botello, Hector	36673	C2-405	Condo	0.00	0.00	0.00	0.00	0.00	393.87	0.00	0.00	0.00	240.38	0.00	0.00	634.25
Properties LLC, I	36675	C2-407	Condo	0.00	0.00	0.00	0.00	0.00	368.04	0.00	0.00	0.00	224.60	0.00	0.00	592.64
Hudson, Robert	36678	C2-502	Condo	0.00	0.00	0.00	0.00	0.00	368.04	0.00	0.00	0.00	112.30	0.00	0.00	480.34
Polymenakos, G	36680	C2-504	Condo	0.00	550.00	0.00	0.00	0.00	5,409.98	0.00	0.00	0.00	279.78	0.00	0.00	6,239.76
Todd, Diane	36681	C2-505	Condo	0.00	0.00	0.00	0.00	0.00	394.81	0.00	0.00	0.00	120.19	0.00	0.00	515.00
McKoy, Hatuey	36684	C2-508	Condo	0.00	0.00	0.00	0.00	0.00	393.87	0.00	0.00	0.00	0.00	0.00	0.00	393.87
Reyes, Ramona	36686	D1-102	Condo	0.00	0.00	0.00	0.00	0.00	393.87	0.00	0.00	0.00	120.19	0.00	0.00	514.06
Martinez, Araceli	36687	D1-103	Condo	0.00	0.00	0.00	0.00	0.00	393.87	0.00	0.00	0.00	0.00	0.00	0.00	393.87
Bank, Huntingtor	36688	D1-104	Condo	0.00	0.00	0.00	0.00	0.00	8,359.02	0.00	0.00	0.00	0.00	0.00	0.00	8,359.02
Rodriguez, Marc	36689	D1-105	Condo	0.00	0.00	0.00	0.00	0.00	490.64	0.00	0.00	0.00	149.71	0.00	0.00	640.35
Rufus, Irene	36691	D1-107	Condo	0.00	0.00	0.00	0.00	0.00	393.87	0.00	0.00	0.00	120.19	0.00	0.00	514.06
Pacheco, Amelia	36692	D1-108	Condo	0.00	0.00	0.00	0.00	0.00	490.64	0.00	0.00	0.00	149.71	0.00	0.00	640.35
Mary Slattery Bo	36693	D1-201	Condo	0.00	0.00	0.00	0.00	0.00	484.30	0.00	0.00	0.00	38.15	0.00	0.00	522.45
Urbina, Javier	36694	D1-202	Condo	0.00	50.00	0.00	0.00	0.00	223.68	0.00	0.00	0.00	120.19	0.00	0.00	393.87
Polymenakos, G	36696	D1-204	Condo	0.00	750.00	0.00	0.00	0.00	7,767.40	0.00	0.00	200.00	295.56	0.00	0.00	9,012.96
Rodriguez Garci.	36698	D1-206	Condo	0.00	0.00	0.00	0.00	0.00	394.26	0.00	0.00	0.00	120.19	0.00	0.00	514.45
Myrié, Vinelle	36699	D1-207	Condo	0.00	0.00	0.00	0.00	0.00	393.87	0.00	0.00	0.00	120.19	0.00	0.00	514.06
Reyes, Juana	36700	D1-208	Condo	0.00	0.00	0.00	0.00	0.00	142.11	0.00	0.00	0.00	0.00	342.19	0.00	484.30

Tenant	Acc.	Unit	Unit Type	P+	LATE	RC	BEGBAL	GARAGE	HOA	MISC	NSFFEE	PARK	SPECAS	+HOA	+SPECAS	Total
Hernandez, Artui	36704	D2-106	Condo	0.00	0.00	0.00	200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200.00
Seabrooks, Lincx	36705	D2-107	Condo	0.00	0.00	0.00	0.00	0.00	393.87	0.00	0.00	0.00	0.00	0.00	0.00	470.06
Mendez, Paula	36707	D2-201	Condo	0.00	0.00	0.00	0.00	0.00	484.00	0.00	0.00	0.00	0.00	0.00	44.44	824.00
Federal National	36708	D2-202	Condo	0.00	0.00	0.00	0.00	0.00	392.61	0.00	0.00	0.00	0.00	1.26	0.00	393.87
Howard, Charliott	36710	D2-205	Condo	0.00	0.00	0.00	0.00	0.00	484.30	0.00	0.00	0.00	0.00	0.00	0.00	484.30
Daly Rodriguez,	36711	D2-206	Condo	0.00	0.00	0.00	0.00	0.00	394.00	0.00	0.00	0.00	0.00	69.43	120.19	824.00
Williams, Patricia	36712	D2-207	Condo	0.00	0.00	0.00	0.00	0.00	273.68	0.00	0.00	0.00	0.00	0.00	0.00	393.87
Walker, Claudett	36713	D2-208	Condo	0.00	49.30	0.00	0.00	0.00	435.70	0.00	0.00	0.00	0.00	0.00	0.00	485.00
Rzasa, Michael	36567	P-6	Parking	0.00	0.00	0.00	0.00	38.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	48.66
Botello, Hedor	36673	P-7	Parking	0.00	0.00	0.00	0.00	38.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	58.51
Tapia, Javier	36586	P-8	Parking	0.00	0.00	0.00	0.00	38.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	38.81
Henderson, Latis	36555	P-9	Parking	0.00	881.79	0.00	0.00	737.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,648.73
Devroe, Diane	36598	P-10	Parking	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9.00
Jones, Terry	36569	P-12	Parking	0.00	0.00	0.00	0.00	38.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	38.81
Prater, Pauline	36574	P-13	Parking	0.00	50.00	0.00	0.00	38.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	88.81
Woods, Leonard	36899	P-18	Parking	0.00	900.00	0.00	0.00	970.25	0.00	198.88	25.00	155.24	59.10	0.00	0.00	2,308.47
Alcantar, Viridlar	36500	P-20	Parking	0.00	0.00	0.00	0.00	38.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	48.66
Jones, Rajamer	36672	P-22	Parking	0.00	900.00	0.00	0.00	450.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,369.78
Glib, Joey	36535	P-23	Parking	0.00	0.00	0.00	0.00	77.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	97.32
Zmora, Hilda	36437	P-24	Parking	0.00	0.00	0.00	0.00	38.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	38.81
Properties LLC, I	36675	P-25	Parking	0.00	0.00	0.00	0.00	38.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	58.51
Pacheco, Amelia	36692	P-29	Parking	0.00	0.00	0.00	0.00	38.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	48.66
Dixon, Takada	36441	P-30	Parking	0.00	0.00	0.00	0.00	38.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	48.66
Spatharakis, Ger	36465	P-31	Parking	0.00	0.00	0.00	0.00	38.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	58.51
Appling, Charlen	36516	P-32	Parking	0.00	0.00	0.00	0.00	38.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	38.81
Woffard, Annette	36433	P-38	Parking	0.00	0.00	0.00	0.00	38.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	38.81
Property Totals:	441.32	12,449.49	2,552.00	530.68	2,856.30	152,022.94	198.88	25.00	2,606.02	16,204.36	1,862.64	605.44	192,355.07			
Property Counts:	2	32	2	2	20	175	1	1	11	122	8	7				
Overall Total	441.32	12,449.49	2,552.00	530.68	2,856.30	152,022.94	198.88	25.00	2,606.02	16,204.36	1,862.64	605.44	192,355.07			
Overall Counts	2	32	2	2	20	175	1	1	11	122	8	7				

Receipts Breakdown (Summary)

Totals for 184 Tenant

Charge Type	Description	Tenants	% Charged	% of Total \$	Amount
P+	Unallocated prepay	2	1.1%	0.2%	441.32
LATE	Late Fee	29	15.8%	6.5%	12,449.49
RC	Rent Charge	2	1.1%	1.3%	2,552.00
BEGBAL	Beginning Balance	2	1.1%	0.3%	530.68
GARAGE	Garage Assessment	20	10.9%	1.5%	2,856.30
HOA	HOA Assessment	173	94.0%	79.0%	152,022.94
MISC	Miscellaneous Income	1	0.5%	0.1%	198.88
NSFFEE	Non-Sufficient Funds Fee	1	0.5%	0.0%	25.00
PARK	Monthly Parking Fee	11	6.0%	1.4%	2,606.02
SPECAS	Special Assessment	110	59.8%	8.4%	16,204.36
+HOA	(Prepay) HOA Assessment	8	4.3%	1.0%	1,862.64
+SPECAS	(Prepay) Special Assessment	7	3.8%	0.3%	605.44
					192,355.07

Bank Balances Aug 24 - excluding transfer between accounts

Beginning Balance	57,627.88
Receipt	202,524.51
Payment	(102,830.64)
Clrd Previous OSC	<u>(23,439.14)</u>
Bank Balance	<u>133,882.61</u>

Deposit in Transit	309.91	9/28/23 - D18608
Current OSC	<u>(47,370.84)</u>	
Bank Cash Balance	<u><u>86,821.68</u></u>	

MOR

Beginning Balance	29,853.65	-
Cash Receipts	202,524.51	
Payments	(98,185.64)	
Total OSC	<u>(47,370.84)</u>	
Net Cash Flow	<u>56,968.03</u>	

MOR Cash Balance	<u><u>86,821.68</u></u>
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**P. O. Box 718
Evansville, IN 47705**

DATE
ACCOUNT NUMBER

08/31/2024

PAGE 1 OF 4

00003488 FP264308312412042700 08 000000000 0180806 005

FORD CITY CONDOMINIUM ASSOCIATION,DEBTOR
WILLIAM B AVELLONE TRUSTEE
DISBURSMENT C/O FARBMAN GROUP OF CHICAGO
28400 NORTHWESTERN HWY FL 4
SOUTHFIELD MI 48034-8349

CLIENT CARE CONTACT INFORMATION



Client Care: 800-731-2265



Visit us Online: www.oldnational.com



Written Inquiries: P. O. Box 419
Evansville, IN 47703

ACCOUNT SUMMARY

Previous Statement Balance	07/31/2024	\$35,704.90
Deposits/Credits	5	\$169,491.89
Withdrawals/Debits	37	-\$126,217.28
Total Service Charges		\$0.00
Interest Paid		\$0.00
Current Statement Balance	08/31/2024	\$78,979.51

DEPOSITS AND OTHER CREDITS

DATE	TRACER	TRANSACTION DESCRIPTIONS	AMOUNT
08/08	109	INT TXFR FR DD XXXXXXXXX1571	\$45,100.00
08/14	101	INT TXFR FR DD XXXXXXXXX1571	\$16,400.00
08/22	1235	Amazon Capital S EDI PYMNTS Ford City Condominium	\$341.89
08/27	118	INT TXFR FR DD XXXXXXXXX1571	\$84,650.00
08/30	107	INT TXFR FR DD XXXXXXXXX1571	\$23,000.00

WITHDRAWALS AND OTHER DEBITS

DATE	TRACER	TRANSACTION DESCRIPTIONS	AMOUNT
08/09	222	ONP DOMESTIC WIRE DR 020242220351400 ;MID-AMERICA RISK PREMIUM TRUS	-\$16,382.50
08/16	1229	EXPRESS PREMIUM LOAN PMT Ford City Condominium	-\$13,059.34
08/16	218	MONTHLY SERVICE CHARGE JULY 2024	-\$110.79

AFBKGFAWKEFPOPHCPAJEMK
ANCONDOPJFEILEPILGLOK
ACULFHMHHDHOBUFFEENW
AHHPDOPJMKFEDEPGLPCK
ADADCEIDDJODPHMCMABGK
ACACONFEEMDGGCXDMDGICEK

00003488 0800344 0001-0004

ACCOUNT INFORMATION

08/31/2024

PAGE 2 OF 4

APRKGPAIDKSPHPCPAJEMK
AKCNDOPJPDOEPHAKGKXK
ACOLFTHMDHHCALFHDCPHH
AHHPDOPJOLONGOFIAELKX
ADADGKJFFOMDPHCOAJCH
ACEAGTAMRGTXTVIAHQEYK

ACCOUNT INFORMATION

08/31/2024

PAGE 3 OF 4

* Denotes check paid out of sequence

DAILY BALANCE SUMMARY					
DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
07/31	\$35,704.90	08/02	\$34,489.90	08/05	\$14,665.76
08/08	\$59,765.76	08/09	\$43,383.26	08/12	\$28,978.76
08/14	\$45,378.76	08/16	\$32,208.63	08/19	\$19,546.59
08/20	\$13,546.59	08/21	\$10,341.59	08/22	\$9,341.45
08/27	\$82,170.13	08/28	\$56,802.30	08/29	\$55,979.51
08/30	\$78,979.51				

CORPORATE ANALYSIS CHECKING

<p>Security Control # A054132 at three locations on check • WATERMARK ON BACK • HEAT ACTIVATED • LS LOGO BELOW</p> <p>Ford City Condominium Association 31700 Madison, Ste 225 Pk3 Farmington Hills, MI 48334</p> <p>07/12/2024 \$9,912.07*</p> <p>NINE THOUSAND NINE HUNDRED TWELVE DOLLARS AND 07/100</p> <p>ALLIED UNIVERSAL JANITORIAL SERVICES PO Box 31001-2374 Pasadena, CA 91103-2374</p> <p>MEMO: 52004 janitorial services</p> <p>#554#</p>	<p>Security Control # A054132 at three locations on check • WATERMARK ON BACK • HEAT ACTIVATED • LS LOGO BELOW</p> <p>Ford City Condominium Association 31700 Madison, Ste 225 Pk3 Farmington Hills, MI 48334</p> <p>07/12/2024 \$1,435.00*</p> <p>ONE THOUSAND FOUR HUNDRED THIRTY FIVE DOLLARS AND 00/100</p> <p>JUNK REMOVAL #11 439 West 41st Street Chicago, IL, IN 60609</p> <p>MEMO: 57 trash removal</p> <p>#552#</p>	<p>Security Control # A054132 at three locations on check • WATERMARK ON BACK • HEAT ACTIVATED • LS LOGO BELOW</p> <p>Ford City Condominium Association 31700 Madison, Ste 225 Farmington Hills, MI 48334</p> <p>07/26/2024 \$1,215.00*</p> <p>ONE THOUSAND TWO HUNDRED FIFTEEN DOLLARS AND 00/100</p> <p>ANDERSON PEST PO Box 740008 Cincinnati, OH 45274-0008</p> <p>MEMO: 518 Pest Control, 518 Pest Control, 1023 Pest Control, 1023 Pest Control, 1023 Pest Control, 118 Pest Control, 118 Pest Control</p> <p>#559#</p>
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551 \$9,912.07 08/05/2024

552 \$1,435.00 08/19/2024

569 \$1,215.00 08/02/2024

<p>Security Control # A054132 at three locations on check • WATERMARK ON BACK • HEAT ACTIVATED • LS LOGO BELOW</p> <p>Ford City Condominium Association 31700 Madison, Ste 225 Farmington Hills, MI 48334</p> <p>07/26/2024 \$9,912.07*</p> <p>NINE THOUSAND NINE HUNDRED TWELVE DOLLARS AND 07/100</p> <p>ALLIED UNIVERSAL JANITORIAL SERVICES PO Box 31001-2374 Pasadena, CA 91103-2374</p> <p>MEMO: 52004 janitorial services</p> <p>#570#</p>	<p>Security Control # A054132 at three locations on check • WATERMARK ON BACK • HEAT ACTIVATED • LS LOGO BELOW</p> <p>Ford City Condominium Association 31700 Madison, Ste 225 Farmington Hills, MI 48334</p> <p>07/26/2024 \$965.00**</p> <p>NINE HUNDRED SIXTY FIVE DOLLARS AND 00/100</p> <p>JUNK REMOVAL #11 439 West 41st Street Chicago, IL, IN 60609</p> <p>MEMO: 57 trash removal</p> <p>#571#</p>	<p>Security Control # A054132 at three locations on check • WATERMARK ON BACK • HEAT ACTIVATED • LS LOGO BELOW</p> <p>Ford City Condominium Association 31700 Madison, Ste 225 Pk3 Farmington Hills, MI 48334</p> <p>08/09/2024 \$945.00**</p> <p>NINE HUNDRED FORTY FIVE DOLLARS AND 00/100</p> <p>ANDERSON PEST PO Box 740008 Cincinnati, OH 45274-0008</p> <p>MEMO: 518 Pest Control, 518 Pest Control, 1023 Pest Control, 1023 Pest Control, 1023 Pest Control, 118 Pest Control, 118 Pest Control</p> <p>#573#</p>
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570 \$9,912.07 08/05/2024

571 \$965.00 08/19/2024

573 \$945.00 08/21/2024

<p>Security Control # A054132 at three locations on check • WATERMARK ON BACK • HEAT ACTIVATED • LS LOGO BELOW</p> <p>Ford City Condominium Association 31700 Madison, Ste 225 Pk3 Farmington Hills, MI 48334</p> <p>08/06/2024 \$608.66**</p> <p>SIX HUNDRED EIGHT DOLLARS AND 66/100</p> <p>CHACAST PO Box 78219 Billerica, MA 01821</p> <p>MEMO: 52004 janitorial services</p> <p>#574#</p>	<p>Security Control # A054132 at three locations on check • WATERMARK ON BACK • HEAT ACTIVATED • LS LOGO BELOW</p> <p>Ford City Condominium Association 31700 Madison, Ste 225 Pk3 Farmington Hills, MI 48334</p> <p>08/09/2024 \$3,741.76*</p> <p>THREE THOUSAND SEVEN HUNDRED FORTY ONE DOLLARS AND 76/100</p> <p>COMED PO Box 5111 Carol Stream, IL 60187-5111</p> <p>MEMO: 57 trash removal</p> <p>#575#</p>	<p>Security Control # A054132 at three locations on check • WATERMARK ON BACK • HEAT ACTIVATED • LS LOGO BELOW</p> <p>Ford City Condominium Association 31700 Madison, Ste 225 Pk3 Farmington Hills, MI 48334</p> <p>08/09/2024 \$6,000.00</p> <p>SIX THOUSAND DOLLARS AND 00/100</p> <p>ELI & VICKI'S 17300 Madison, Ste 225 Pk3 Farmington Hills, MI 48334</p> <p>MEMO: 518 Pest Control, 518 Pest Control, 1023 Pest Control, 1023 Pest Control, 1023 Pest Control, 118 Pest Control, 118 Pest Control</p> <p>#576#</p>
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574 \$608.66 08/22/2024

575 \$3,741.76 08/19/2024

576 \$6,000.00 08/20/2024

<p>Security Control # A054132 at three locations on check • WATERMARK ON BACK • HEAT ACTIVATED • LS LOGO BELOW</p> <p>Ford City Condominium Association 31700 Madison, Ste 225 Pk3 Farmington Hills, MI 48334</p> <p>08/09/2024 \$4,905.97*</p> <p>FOUR THOUSAND NINE HUNDRED FIVE DOLLARS AND 97/100</p> <p>FARMAN GROUP</p> <p>MEMO: 57 trash removal</p> <p>#577#</p>	<p>Security Control # A054132 at three locations on check • WATERMARK ON BACK • HEAT ACTIVATED • LS LOGO BELOW</p> <p>Ford City Condominium Association 31700 Madison, Ste 225 Pk3 Farmington Hills, MI 48334</p> <p>08/09/2024 \$9,498.53*</p> <p>NINE THOUSAND FOUR HUNDRED NINETY EIGHT DOLLARS AND 53/100</p> <p>FARMAN GROUP - PAYROLL</p> <p>MEMO: 57 trash removal</p> <p>#578#</p>	<p>Security Control # A054132 at three locations on check • WATERMARK ON BACK • HEAT ACTIVATED • LS LOGO BELOW</p> <p>Ford City Condominium Association 31700 Madison, Ste 225 Pk3 Farmington Hills, MI 48334</p> <p>08/09/2024 \$5,520.28*</p> <p>FIVE THOUSAND FIVE HUNDRED TWENTY DOLLARS AND 28/100</p> <p>REPUBLIC SERVICES #710 P.O. Box 8007154 Louisville, KY 40200-1154</p> <p>MEMO: 57 trash removal</p> <p>#580#</p>
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577 \$4,905.97 08/12/2024

578 \$9,498.53 08/12/2024

580 \$5,520.28 08/19/2024

<p>Security Control # A054132 at three locations on check • WATERMARK ON BACK • HEAT ACTIVATED • LS LOGO BELOW</p> <p>Ford City Condominium Association 31700 Madison, Ste 225 Pk3 Farmington Hills, MI 48334</p> <p>08/09/2024 \$2,260.00*</p> <p>TWO THOUSAND TWO HUNDRED SIXTY DOLLARS AND 00/100</p> <p>TERRY PLUMBING CO. 5503 S La Grange Road Country Club Hills, IL 60005</p> <p>MEMO: 57 trash removal</p> <p>#581#</p>	<p>Security Control # A054132 at three locations on check • WATERMARK ON BACK • HEAT ACTIVATED • LS LOGO BELOW</p> <p>Ford City Condominium Association 31700 Madison, Ste 225 Pk3 Farmington Hills, MI 48334</p> <p>08/27/2024 \$165.84**</p> <p>ONE HUNDRED SIXTY FIVE DOLLARS AND 84/100</p> <p>FARMAN GROUP</p> <p>MEMO: 57 trash removal</p> <p>#588#</p>	<p>Security Control # A054132 at three locations on check • WATERMARK ON BACK • HEAT ACTIVATED • LS LOGO BELOW</p> <p>Ford City Condominium Association 31700 Madison, Ste 225 Pk3 Farmington Hills, MI 48334</p> <p>08/27/2024 \$8,169.11*</p> <p>EIGHT THOUSAND ONE HUNDRED SIXTY NINE DOLLARS AND 11/100</p> <p>FARMAN GROUP - PAYROLL</p> <p>MEMO: 57 trash removal</p> <p>#589#</p>
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581 \$2,260.00 08/21/2024

588 \$165.84 08/28/2024

589 \$8,169.11 08/28/2024

<p>Security Control # A054132 at three locations on check • WATERMARK ON BACK • HEAT ACTIVATED • LS LOGO BELOW</p> <p>Ford City Condominium Association 31700 Madison, Ste 225 Pk3 Farmington Hills, MI 48334</p> <p>08/09/2024 \$1,000.00*</p> <p>ONE THOUSAND DOLLARS AND 00/100</p> <p>ZENTH FACILITY SERVICES 27234 Franklin Road Southfield MI 48034</p> <p>MEMO: 57 trash removal</p> <p>#582#</p>	<p>Charge To: LLC Farmman 871WCZ0GABAMW3 08/21/24 08218000348</p> <p>Pay to the order of: AMAZON BUSINESS \$733.37 DOLLARS</p> <p>SEVEN HUNDRED THIRTY-THREE AND 37/100</p> <p>ABA 071901604 Account 8100581977 Pre-Authorized Payment</p> <p>#99741091#</p>	<p>Charge To: LLC Farmman 871WCZ0GAJPJ03 08/28/24 08280000085</p> <p>Pay to the order of: AMAZON BUSINESS \$822.79 DOLLARS</p> <p>EIGHT HUNDRED TWENTY-TWO AND 79/100</p> <p>ABA 071901604 Account 8100581977 Pre-Authorized Payment</p> <p>#99872819#</p>
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4582 \$1,000.00 08/19/2024

99741091 \$733.37 08/22/2024

99872819 \$822.79 08/29/2024

Bank Reconciliation Report

Ford City Condominium Association Operating

Reconciled on: 08/31/24

Deposits

Date	Ref #	Details	Amount
08/08/24	J8942	Journal: Transfer Funds of AP Payments	45,100.00
08/14/24	J8943	Journal: Transfer Funds of AP Payments	16,400.00
08/22/24	J8955	Journal: 8/22 Amazon Credit	341.89
08/27/24	J8954	Journal: Transfer Funds of AP Payments	84,650.00
08/30/24	J8956	Journal: Transfer Funds of AP Payments	23,000.00
			169,491.89

Payments

Date	Ref #	Details	Amount
07/12/24	551	Allied Universal Janitorial Services	9,912.07
07/12/24	552	Junk Removal 911	1,435.00
07/26/24	569	Anderson Pest	1,215.00
07/26/24	570	Allied Universal Janitorial Services	9,912.07
07/26/24	571	Junk Removal 911	965.00
08/09/24	573	Anderson Pest	945.00
08/09/24	574	Comcast	608.66
08/09/24	575	ComEd	3,741.76
08/09/24	576	Elevator Industries of Illinois	6,000.00
08/09/24	577	Farbman Group	4,905.97
08/09/24	578	Farbman Group - Payroll	9,498.53
08/09/24	580	Republic Services #710	5,520.28
08/09/24	581	Terry Plumbing Co.	2,260.00
08/09/24	582	Zenith Facility Services	1,000.00
08/16/24	ACH	Mid-America Risk	16,382.50
08/16/24	ACH	Express Premium Finance Co., LLC	13,059.34
08/16/24	J8945	Journal: 8/16 Service Charge	110.79
08/20/24	601	Amazon	1,556.16
08/27/24	588	Farbman Group	165.84
08/27/24	589	Farbman Group - Payroll	8,169.11
08/28/24	598	Terry Plumbing Co.	11,821.32
08/28/24	599	Elevator Industries of Illinois	9,443.83
08/28/24	600	People's Gas	7,518.40
08/28/24	J8952	Journal: 8/28 People's Gas - additional payment	1.00
08/28/24	J8953	Journal: 8/28 People's Gas - online payment fee	69.65
			126,217.28

Outstanding Payments

Date	Ref #	Details	Amount
05/13/24	492	Junk Removal 911	645.00
05/28/24	501	Snow Warriors, Inc.	1,000.00
05/28/24	502	Snow Warriors, Inc.	1,000.00
07/12/24	558	Snow Warriors, Inc.	2,000.00
08/09/24	579	Junk Removal 911	967.00
08/27/24	583	2 AK Snow Management LLC	5,730.00
08/27/24	584	Alarm Detection Systems, Inc	515.34
08/27/24	585	Allied Universal Janitorial Services	9,912.07
08/27/24	586	Anderson Pest	1,620.00
08/27/24	587	C & E Fire Protection, Inc.	750.00
08/27/24	590	Ford City Realty LLC	12,059.00

Date	Ref #	Details	Amount
08/27/24	591	Hayes Mechanical	385.00
08/27/24	592	Junk Removal 911	1,515.00
08/27/24	593	Mitchell Abrons Jr.	900.00
08/27/24	594	Premier Glass Services	1,025.00
08/27/24	595	Premier Service	2,347.43
08/27/24	596	Snow Warriors, Inc.	2,000.00
08/27/24	597	Zenith Facility Services	3,000.00
			<u>47,370.84</u>

Summary

Beginning Balance:	35,704.90
+ Selected Deposits (5)	169,491.89
- Selected Payments (25)	<u>126,217.28</u>
Ending Balance:	78,979.51
Goal:	<u>78,979.51</u>
Difference:	0.00

Reconciled Balance	78,979.51
+ Uncleared Deposits	0.00
- Outstanding Checks	<u>47,370.84</u>
Register Balance	31,608.67

General Ledger

Property: Ford City Condo Association
Detail 08/01/24 - 08/31/24 (cash basis)

Date	Type	Reference	Description	Debit	Credit	Balance
10177		Ford City Condominium Association	Operating (Bank)			7,620.76
08/08/24	JOURNAL	J8942	Transfer Funds of AP Payments	45,100.00		52,720.76
08/09/24	CHECK	573	Anderson Pest: 11/13 Pest Control , 11/13 Pest Control , 11/21		135.00	52,585.76
08/09/24	CHECK	573	Anderson Pest: 11/13 Pest Control , 11/13 Pest Control , 11/21		135.00	52,450.76
08/09/24	CHECK	573	Anderson Pest: 11/13 Pest Control , 11/13 Pest Control , 11/21		135.00	52,315.76
08/09/24	CHECK	573	Anderson Pest: 11/13 Pest Control , 11/13 Pest Control , 11/21		135.00	52,180.76
08/09/24	CHECK	573	Anderson Pest: 11/13 Pest Control , 11/13 Pest Control , 11/21		135.00	52,045.76
08/09/24	CHECK	573	Anderson Pest: 11/13 Pest Control , 11/13 Pest Control , 11/21		135.00	51,910.76
08/09/24	CHECK	573	Anderson Pest: 11/13 Pest Control , 11/13 Pest Control , 11/21		135.00	51,775.76
08/09/24	CHECK	574	Comcast (70219): 7/27-8/26 internet & cable		608.66	51,167.10
08/09/24	CHECK	575	ComEd (6111): 6/19-7/19 Electric		3,741.76	47,425.34
08/09/24	CHECK	576	Elevator Industries of Illinois: 6/18 repairs		6,000.00	41,425.34
08/09/24	CHECK	577	Farbman Group: 7/2024 Home Depot, 5/29-6/28 AMEX - inter		98.90	41,326.44
08/09/24	CHECK	577	Farbman Group: 7/2024 Home Depot, 5/29-6/28 AMEX - inter		807.07	40,519.37
08/09/24	CHECK	577	Farbman Group: 7/2024 Home Depot, 5/29-6/28 AMEX - inter		4,000.00	36,519.37
08/09/24	CHECK	578	Farbman Group - Payroll: Payroll w/e 8/2, Benefits 8/2024		1,159.93	35,359.44
08/09/24	CHECK	578	Farbman Group - Payroll: Payroll w/e 8/2, Benefits 8/2024		1,296.00	34,063.44
08/09/24	CHECK	578	Farbman Group - Payroll: Payroll w/e 8/2, Benefits 8/2024		7,042.60	27,020.84
08/09/24	CHECK	579	Junk Removal 911: 6/11 junk removal		967.00	26,053.84
08/09/24	CHECK	580	Republic Services #710: 8/2024 Trash		5,520.28	20,533.56
08/09/24	CHECK	581	Terry Plumbing Co.: 6/3 repairs , 6/4 repairs		915.00	19,618.56
08/09/24	CHECK	581	Terry Plumbing Co.: 6/3 repairs , 6/4 repairs		1,345.00	18,273.56
08/09/24	CHECK	582	Zenith Facility Services: 2/2023 Janitorial Services		1,000.00	17,273.56
08/14/24	JOURNAL	J8943	Transfer Funds of AP Payments	16,400.00		33,673.56
08/16/24	CHECK	ACH	Express Premium Finance Co., LLC: 8/17 insurance		13,059.34	20,614.22
08/16/24	CHECK	ACH	Mid-America Risk: 8/2024 Insurance		16,382.50	4,231.72
08/16/24	JOURNAL	J8945	8/16 Service Charge		110.79	4,120.93
08/20/24	CHECK	601	Amazon: 8/2 office supplies , 8/17 supplies		733.37	3,387.56
08/20/24	CHECK	601	Amazon: 8/2 office supplies , 8/17 supplies		822.79	2,564.77
08/22/24	JOURNAL	J8955	8/22 Amazon Credit	341.89		2,906.66
08/27/24	CHECK	583	2 AK Snow Management LLC: 2/2024 snow removal		5,730.00	-2,823.34
08/27/24	CHECK	584	Alarm Detection Systems, Inc: June - August alarms, Sep-Nov		91.41	-2,914.75
08/27/24	CHECK	584	Alarm Detection Systems, Inc: June - August alarms, Sep-Nov		91.41	-3,006.16
08/27/24	CHECK	584	Alarm Detection Systems, Inc: June - August alarms, Sep-Nov		112.50	-3,118.66
08/27/24	CHECK	584	Alarm Detection Systems, Inc: June - August alarms, Sep-Nov		220.02	-3,338.68
08/27/24	CHECK	585	Allied Universal Janitorial Services: 7/2024 janitorial services		9,912.07	-13,250.75
08/27/24	CHECK	586	Anderson Pest: 9/21 Pest Control, 12/4 Pest Control , 12/11 P		135.00	-13,385.75
08/27/24	CHECK	586	Anderson Pest: 9/21 Pest Control, 12/4 Pest Control , 12/11 P		135.00	-13,520.75
08/27/24	CHECK	586	Anderson Pest: 9/21 Pest Control, 12/4 Pest Control , 12/11 P		135.00	-13,655.75
08/27/24	CHECK	586	Anderson Pest: 9/21 Pest Control, 12/4 Pest Control , 12/11 P		135.00	-13,790.75
08/27/24	CHECK	586	Anderson Pest: 9/21 Pest Control, 12/4 Pest Control , 12/11 P		135.00	-13,925.75
08/27/24	CHECK	586	Anderson Pest: 9/21 Pest Control, 12/4 Pest Control , 12/11 P		135.00	-14,060.75
08/27/24	CHECK	586	Anderson Pest: 9/21 Pest Control, 12/4 Pest Control , 12/11 P		135.00	-14,195.75
08/27/24	CHECK	586	Anderson Pest: 9/21 Pest Control, 12/4 Pest Control , 12/11 P		135.00	-14,330.75
08/27/24	CHECK	586	Anderson Pest: 9/21 Pest Control, 12/4 Pest Control , 12/11 P		135.00	-14,465.75
08/27/24	CHECK	586	Anderson Pest: 9/21 Pest Control, 12/4 Pest Control , 12/11 P		135.00	-14,600.75
08/27/24	CHECK	586	Anderson Pest: 9/21 Pest Control, 12/4 Pest Control , 12/11 P		270.00	-14,870.75
08/27/24	CHECK	587	C & E Fire Protection, Inc.: 5/15 reset dry valve		750.00	-15,620.75
08/27/24	CHECK	588	Farbman Group: Verizon 8/4, 8/2024 Home Depot supplies		44.50	-15,665.25
08/27/24	CHECK	588	Farbman Group: Verizon 8/4, 8/2024 Home Depot supplies		121.34	-15,786.59
08/27/24	CHECK	589	Farbman Group - Payroll: Payroll w/e 8/16		1,155.37	-16,941.96
08/27/24	CHECK	589	Farbman Group - Payroll: Payroll w/e 8/16		7,013.74	-23,955.70
08/27/24	CHECK	590	Ford City Realty LLC: 010810SEP2021W		12,059.00	-36,014.70
08/27/24	CHECK	591	Hayes Commercial LLC: 1/4 repairs		385.00	-36,399.70
08/27/24	CHECK	592	Junk Removal 911: 7/3 trash removal		1,515.00	-37,914.70

Date	Type	Reference	Description	Debit	Credit	Balance
08/27/24	CHECK	593	Mitchell Abrons Jr.: 3/2024-6/2024 monthly operating account:		900.00	-38,814.70
08/27/24	CHECK	594	Premier Glass Services: 5/21 exterior door glass		1,025.00	-39,839.70
08/27/24	CHECK	595	Premier Landscape Contractors Inc: 8/2024 landscape service		2,347.43	-42,187.13
08/27/24	CHECK	596	Snow Warriors, Inc.: 4/15 Mthly billing		2,000.00	-44,187.13
08/27/24	CHECK	597	Zenith Facility Services: 2/2023 Janitorial Services		3,000.00	-47,187.13
08/27/24	JOURNL	J8954	Transfer Funds of AP Payments	84,650.00		37,462.87
08/28/24	CHECK	598	Terry Plumbing Co.: 11/15 repairs to water heater, 6/3 repairs		1,415.00	36,047.87
08/28/24	CHECK	598	Terry Plumbing Co.: 11/15 repairs to water heater, 6/3 repairs		2,484.06	33,563.81
08/28/24	CHECK	598	Terry Plumbing Co.: 11/15 repairs to water heater, 6/3 repairs		3,932.05	29,631.76
08/28/24	CHECK	598	Terry Plumbing Co.: 11/15 repairs to water heater, 6/3 repairs		3,990.21	25,641.55
08/28/24	CHECK	599	Elevator Industries of Illinois: 6/18 repairs , 8/13 Elevator, 8/13		348.69	25,292.86
08/28/24	CHECK	599	Elevator Industries of Illinois: 6/18 repairs , 8/13 Elevator, 8/13		922.40	24,370.46
08/28/24	CHECK	599	Elevator Industries of Illinois: 6/18 repairs , 8/13 Elevator, 8/13		965.28	23,405.18
08/28/24	CHECK	599	Elevator Industries of Illinois: 6/18 repairs , 8/13 Elevator, 8/13		3,210.46	20,194.72
08/28/24	CHECK	599	Elevator Industries of Illinois: 6/18 repairs , 8/13 Elevator, 8/13		3,997.00	16,197.72
08/28/24	CHECK	600	People's Gas (60631-2734): 7/3-8/6 Gas		2,126.22	14,071.50
08/28/24	CHECK	600	People's Gas (60631-2734): 7/3-8/6 Gas		5,392.18	8,679.32
08/28/24	JOURNL	J8952	8/28 People's Gas - additional payment		1.00	8,678.32
08/28/24	JOURNL	J8953	8/28 People's Gas - online payment fee		69.65	8,608.67
08/30/24	JOURNL	J8956	Transfer Funds of AP Payments	23,000.00		31,608.67
10177 Ford City Condominium Associ Beg Bal: 7,620.76 Activity: 23,987.91				169,491.89	145,503.98	31,608.67
Totals:				169,491.89	145,503.98	

ACCOUNT INFORMATION

DATE 08/31/2024
ACCOUNT NUMBER [REDACTED]

APKXFPADKXFFFLDCEPAJEMN
AKNDQDPJPDPEPALXGDKDK
ACDLDFCDLHNPXKFAEHLGK
AHHPDQPIEGPNCQDPPEMGR
ADCECDPIBHLCKXGKFNTHH
ACMKEEIQKXKXGKLAACCE

DAILY BALANCE SUMMARY					
DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
07/31	\$2,336.80	08/08	\$32,236.80	08/14	\$50,836.80
08/27	\$60,186.80	08/30	\$54,186.80		

APKXFPADKXFPFLDCEPAJEMN
ANCONDOPJPODFEPMKXGKDKK
ADOLFDFCDLHOPAKFAEHLIGK
AHHPDOPMEGPKNDOPENAKG
ADCEODPIBHLCKLNFIMUKH
ACMAKKEFLDKKXKALIAACCE

00003477 0800239 0002-0002

Bank Reconciliation Report

FCCA Holding - First Midwest Bank

Reconciled on: 08/31/24

Deposits

Date	Ref #	Details	Amount
08/08/24	J8942	Journal: Transfer Funds of AP Payments	75,000.00
08/14/24	J8943	Journal: Transfer Funds of AP Payments	35,000.00
08/27/24	J8954	Journal: Transfer Funds of AP Payments	94,000.00
08/30/24	J8956	Journal: Transfer Funds of AP Payments	17,000.00
			221,000.00

Payments

Date	Ref #	Details	Amount
08/08/24	J8942	Journal: Transfer Funds of AP Payments	45,100.00
08/14/24	J8943	Journal: Transfer Funds of AP Payments	16,400.00
08/27/24	J8954	Journal: Transfer Funds of AP Payments	84,650.00
08/30/24	J8956	Journal: Transfer Funds of AP Payments	23,000.00
			169,150.00

Summary

Beginning Balance:	2,336.80
+ Selected Deposits (4)	221,000.00
- Selected Payments (4)	169,150.00
Ending Balance:	54,186.80
Goal:	54,186.80
Difference:	0.00

Reconciled Balance	54,186.80
+ Uncleared Deposits	0.00
- Outstanding Checks	0.00
Register Balance	54,186.80

General Ledger

Property: Ford City Condo Association
Detail 08/01/24 - 08/31/24 (cash basis)

Date	Type	Reference	Description	Debit	Credit	Balance
10140	FCCA Holding - First Midwest Bank	(Bank)				2,336.80
08/08/24	JOURNL	J8942	Transfer Funds of AP Payments		45,100.00	-42,763.20
08/08/24	JOURNL	J8942	Transfer Funds of AP Payments	75,000.00		32,236.80
08/14/24	JOURNL	J8943	Transfer Funds of AP Payments		16,400.00	15,836.80
08/14/24	JOURNL	J8943	Transfer Funds of AP Payments	35,000.00		50,836.80
08/27/24	JOURNL	J8954	Transfer Funds of AP Payments		84,650.00	-33,813.20
08/27/24	JOURNL	J8954	Transfer Funds of AP Payments	94,000.00		60,186.80
08/30/24	JOURNL	J8956	Transfer Funds of AP Payments	17,000.00		77,186.80
08/30/24	JOURNL	J8956	Transfer Funds of AP Payments		23,000.00	54,186.80
10140	FCCA Holding - First Midwest Bank	B	Beg Bal: 2,336.80 Activity: 51,850.00	221,000.00	169,150.00	54,186.80
Totals:				221,000.00	169,150.00	

**OLD NATIONAL BANK**P. O. Box 718
Evansville, IN 47705

FREE BUSINESS CHECKING

ACCOUNT INFORMATION

DATE 08/31/2024
ACCOUNT NUMBER [REDACTED]

PAGE 1 OF 4

00003478 FP264308312412042700 08 000000000 0180796 005

FORD CITY CONDOMINIUM ASSOCIATION,DEBTOR
WILLIAM B, AVELLONE TRUSTEE
ATTN: WILLIAM AVELLONE
100 SAUNDERS RD STE 150
LAKE FOREST IL 60045-2526

CLIENT CARE CONTACT INFORMATION



Client Care: 800-731-2265



Visit us Online: www.oldnational.com

Written Inquiries: P. O. Box 419
Evansville, IN 47703

ACCOUNT SUMMARY

Previous Statement Balance	07/31/2024	\$19,019.40
Deposits/Credits	44	\$202,492.53
Withdrawals/Debits	6	-\$221,357.41
Total Service Charges		\$0.00
Interest Paid		\$0.00
Current Statement Balance	08/31/2024	\$154.52
Days in Statement Period	31	

OVERDRAFT CHARGES SUMMARY

	THIS CYCLE	YEAR TO DATE 2024
Total Overdraft Fees	\$0.00	\$0.00
Total Returned Item Fees	\$0.00	\$0.00

DEPOSITS AND OTHER CREDITS

DATE	TRACER	TRANSACTION DESCRIPTIONS	AMOUNT
08/01	100000	Desktop RDC Deposit	\$10,918.77
08/01	1214	PayLease.com Settlement Farbman Group of Chica	\$1,347.85
08/01	1214	PAYLEASE.COM CREDIT Farbman Group of Chica	\$303.45
08/01	100000	Desktop RDC Deposit	\$90.62
08/02	200000	Desktop RDC Deposit	\$3,991.22
08/02	1215	PayLease.com Settlement Farbman Group of Chica	\$2,587.45
08/02	200000	Desktop RDC Deposit	\$1,484.07
08/05	500000	Desktop RDC Deposit	\$4,838.64
08/05	1218	PayLease.com Settlement	\$1,313.89

ACCOUNT INFORMATION

08/31/2024

PAGE 2 OF 4

DEPOSITS AND OTHER CREDITS (continued)

APKXFPACDKFPLDMGPAJEMD
AKNDONDPJPODEPMLKIGLOK
ACDLFDHMDHMDLEAAGELH
AHHPDPLQFIMEFKVDFNGS
ADGCBFLCEDMGMLTNEKJHG
ACCACEFEKIKKCEFAACEACM

00003478 0800242 0002-0004

APKXFPACDKXFFFLDMGPAJEMD
ANCONDOPJPDPPEPMKXGLOK
ACDLFDHARDHOMBLEPAGELH
AHHPDPLQFMFEXDVFNDG
ADGBHBLCEMGNLITKXJH
AGSLACSEKKYKDCSEAGSAG



P. O. Box 718
Evansville, IN 47705

FREE BUSINESS CHECKING

ACCOUNT INFORMATION

DATE 08/31/2024
ACCOUNT NUMBER [REDACTED]

PAGE 3 OF 4

DEPOSITS AND OTHER CREDITS (continued)

DATE	TRACER	TRANSACTION DESCRIPTIONS	AMOUNT
08/21	1234	PayLease.com Settlement Farbman Group of Chica	\$19,940.82
08/22	1235	PayLease.com Settlement Farbman Group of Chica	\$21,368.46
08/22	1235	PAYLEASE.COM CREDIT Farbman Group of Chica	\$100.00
08/23	1236	PayLease.com Settlement Farbman Group of Chica	\$14,729.65
08/23	2300000	Desktop RDC Deposit	\$12,435.41
08/27	1240	PayLease.com Settlement Farbman Group of Chica	\$9,214.60
08/27	2700000	Desktop RDC Deposit	\$1,237.31
08/28	2800000	Desktop RDC Deposit	\$13,252.69
08/28	1241	PayLease.com Settlement Farbman Group of Chica	\$497.20
08/29	1242	PayLease.com Settlement Farbman Group of Chica	\$355.12
08/29	1242	PAYLEASE.COM CREDIT Farbman Group of Chica	\$303.45
08/30	1243	PayLease.com Settlement Farbman Group of Chica	\$684.41

WITHDRAWALS AND OTHER DEBITS

DATE	TRACER	TRANSACTION DESCRIPTIONS	AMOUNT
08/06	215	Desktop RDC Return 0219112566 NOT SUFFICIENT FUNDS	-\$309.91
08/08	109	INT TXFR TO DD XXXXXXXXX1571	-\$75,000.00
08/14	101	INT TXFR TO DD XXXXXXXXX1571	-\$35,000.00
08/16	218	MONTHLY SERVICE CHARGE JULY 2024	-\$47.50
08/27	118	INT TXFR TO DD XXXXXXXXX1571	-\$94,000.00
08/30	107	INT TXFR TO DD XXXXXXXXX1571	-\$17,000.00

DAILY BALANCE SUMMARY

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
07/31	\$19,019.40	08/01	\$31,680.09	08/02	\$39,742.83
08/05	\$45,895.36	08/06	\$50,675.49	08/07	\$72,877.59



P. O. Box 718
Evansville, IN 47705

FREE BUSINESS CHECKING

ACCOUNT INFORMATION

DATE 08/31/2024
ACCOUNT NUMBER

PAGE 4 OF 4

DAILY BALANCE SUMMARY (continued)

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
08/08	\$1,238.66	08/09	\$23,621.01	08/12	\$24,996.41
08/13	\$35,175.53	08/14	\$571.57	08/15	\$1,094.02
08/16	\$7,462.25	08/19	\$8,109.45	08/20	\$17,035.40
08/21	\$36,976.22	08/22	\$58,444.68	08/23	\$85,609.74
08/27	\$2,061.65	08/28	\$15,811.54	08/29	\$16,470.11
08/30	\$154.52				

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Bank Reconciliation Report

FCCA Receipts - First Midwest

Reconciled on: 08/31/24

Deposits

Date	Ref #	Details	Amount
08/01/24	D19234	Bank Deposit: ePay Provider Deposit: FCCA Receipts - First Mid	303.45
08/01/24	D19235	Bank Deposit: ePay Provider Deposit: FCCA Receipts - First Mid	1,347.85
08/01/24	D19246	Bank Deposit	90.62
08/01/24	D19247	Bank Deposit	10,918.77
08/02/24	D19240	Bank Deposit: ePay Provider Deposit: FCCA Receipts - First Mid	2,587.45
08/02/24	D19248	Bank Deposit	3,991.22
08/02/24	D19249	Bank Deposit	1,484.07
08/05/24	D19243	Bank Deposit: ePay Provider Deposit: FCCA Receipts - First Mid	1,313.89
08/05/24	D19250	Bank Deposit	4,838.64
08/06/24	D19245	Bank Deposit: ePay Provider Deposit: FCCA Receipts - First Mid	5,090.04
08/06/24	D19260	Bank Deposit	2,574.95
08/07/24	D19252	Bank Deposit: ePay Provider Deposit: FCCA Receipts - First Mid	1,343.98
08/07/24	D19253	Bank Deposit: ePay Provider Deposit: FCCA Receipts - First Mid	480.34
08/07/24	D19261	Bank Deposit	17,802.83
08/08/24	D19256	Bank Deposit: ePay Provider Deposit: FCCA Receipts - First Mid	463.48
08/08/24	D19257	Bank Deposit: ePay Provider Deposit: FCCA Receipts - First Mid	2,121.46
08/08/24	D19262	Bank Deposit	776.13
08/09/24	D19259	Bank Deposit: ePay Provider Deposit: FCCA Receipts - First Mid	514.06
08/09/24	D19268	Bank Deposit	10,965.38
08/09/24	D19269	Bank Deposit	10,902.91
08/12/24	D19264	Bank Deposit: ePay Provider Deposit: FCCA Receipts - First Mid	1,375.40
08/13/24	D19266	Bank Deposit: ePay Provider Deposit: FCCA Receipts - First Mid	4,572.00
08/13/24	D19267	Bank Deposit: ePay Provider Deposit: FCCA Receipts - First Mid	436.27
08/13/24	D19277	Bank Deposit	5,170.85
08/14/24	D19271	Bank Deposit: ePay Provider Deposit: FCCA Receipts - First Mid	396.04
08/14/24	D19279	Bank Deposit	522.45
08/15/24	D19273	Bank Deposit	361.46
08/16/24	D19274	Bank Deposit: ePay Provider Deposit: FCCA Receipts - First Mid	393.00
08/16/24	D19280	Bank Deposit	6,022.73
08/19/24	D19275	Bank Deposit: ePay Provider Deposit: FCCA Receipts - First Mid	100.00
08/19/24	D19276	Bank Deposit: ePay Provider Deposit: FCCA Receipts - First Mid	547.20
08/20/24	D19278	Bank Deposit: ePay Provider Deposit: FCCA Receipts - First Mid	96.54
08/20/24	D19286	Bank Deposit	8,829.41
08/21/24	D19281	Bank Deposit: ePay Provider Deposit: FCCA Receipts - First Mid	19,940.82
08/22/24	D19283	Bank Deposit: ePay Provider Deposit: FCCA Receipts - First Mid	100.00
08/22/24	D19284	Bank Deposit: ePay Provider Deposit: FCCA Receipts - First Mid	21,368.46
08/23/24	D19285	Bank Deposit: ePay Provider Deposit: FCCA Receipts - First Mid	14,729.65
08/23/24	D19287	Bank Deposit	12,435.41
08/26/24	D19294	Bank Deposit	1,237.31
08/27/24	D19289	Bank Deposit: ePay Provider Deposit: FCCA Receipts - First Mid	9,214.60
08/27/24	D19293	Bank Deposit	13,252.69
08/28/24	D19290	Bank Deposit: ePay Provider Deposit: FCCA Receipts - First Mid	497.20
08/29/24	D19291	Bank Deposit: ePay Provider Deposit: FCCA Receipts - First Mid	303.45
08/29/24	D19292	Bank Deposit: ePay Provider Deposit: FCCA Receipts - First Mid	355.12
08/30/24	D19295	Bank Deposit: ePay Provider Deposit: FCCA Receipts - First Mid	684.41
			202,853.99

Payments

Date	Ref #	Details	Amount
08/06/24	N19248	Bank Deposit NSF (8/6/2024)	309.91

Date	Ref #	Details	Amount
08/08/24	J8942	Journal: Transfer Funds of AP Payments	75,000.00
08/14/24	J8943	Journal: Transfer Funds of AP Payments	35,000.00
08/16/24	J8944	Journal: 8/16 Service Charge	47.50
08/27/24	J8954	Journal: Transfer Funds of AP Payments	94,000.00
08/30/24	J8956	Journal: Transfer Funds of AP Payments	17,000.00
08/31/24	J8958	Journal: A-910 Deposit - check #115	361.46
			<u>221,718.87</u>

Summary

Beginning Balance:	19,019.40	Reconciled Balance	154.52
+ Selected Deposits (45)	202,853.99	+ Uncleared Deposits	0.00
- Selected Payments (7)	<u>221,718.87</u>	- Outstanding Checks	<u>0.00</u>
Ending Balance:	154.52	Register Balance	154.52
Goal:	<u>154.52</u>		
Difference:	0.00		

General Ledger

Property: Ford City Condo Association
Detail 08/01/24 - 08/31/24 (cash basis)

Date	Type	Reference	Description	Debit	Credit	Balance
10302	FCCA Receipts - First Midwest	(Bank)				19,019.40
08/01/24	BNKDEP	D19234	ePay Provider Deposit: FCCA Receipts - First Midwest	303.45		19,322.85
08/01/24	BNKDEP	D19235	ePay Provider Deposit: FCCA Receipts - First Midwest	1,347.85		20,670.70
08/01/24	BNKDEP	D19246	Tenant payment bank deposit	90.62		20,761.32
08/01/24	BNKDEP	D19247	Tenant payment bank deposit	10,918.77		31,680.09
08/01/24	TRNSFR	MO 19-64279029	Annette Woffard A-405 Entity transfer		9.85	31,670.24
08/01/24	TRALOC	MO 19-64279029	Annette Woffard P-38 Entity transfer allocation	9.85		31,680.09
08/02/24	BNKDEP	D19240	ePay Provider Deposit: FCCA Receipts - First Midwest	2,587.45		34,267.54
08/02/24	BNKDEP	D19248	Tenant payment bank deposit	3,991.22		38,258.76
08/02/24	BNKDEP	D19249	Tenant payment bank deposit	1,484.07		39,742.83
08/05/24	BNKDEP	D19243	ePay Provider Deposit: FCCA Receipts - First Midwest	1,313.89		41,056.72
08/05/24	BNKDEP	D19250	Tenant payment bank deposit	4,838.64		45,895.36
08/06/24	NSF	Check 5082	Susan Oneal A-1508 NSF adjustment		309.91	45,585.45
08/06/24	BNKDEP	D19245	ePay Provider Deposit: FCCA Receipts - First Midwest	5,090.04		50,675.49
08/06/24	BNKDEP	D19260	Tenant payment bank deposit	2,574.95		53,250.44
08/07/24	BNKDEP	D19252	ePay Provider Deposit: FCCA Receipts - First Midwest	1,343.98		54,594.42
08/07/24	BNKDEP	D19253	ePay Provider Deposit: FCCA Receipts - First Midwest	480.34		55,074.76
08/07/24	BNKDEP	D19261	Laundry Facilities	1,818.08		56,892.84
08/07/24	BNKDEP	D19261	Tenant payment bank deposit	15,984.75		72,877.59
08/08/24	BNKDEP	D19256	ePay Provider Deposit: FCCA Receipts - First Midwest	463.48		73,341.07
08/08/24	BNKDEP	D19257	ePay Provider Deposit: FCCA Receipts - First Midwest	2,121.46		75,462.53
08/08/24	BNKDEP	D19262	Tenant payment bank deposit	776.13		76,238.66
08/08/24	JOURNL	J8942	Transfer Funds of AP Payments		75,000.00	1,238.66
08/09/24	BNKDEP	D19259	ePay Provider Deposit: FCCA Receipts - First Midwest	514.06		1,752.72
08/09/24	BNKDEP	D19268	Tenant payment bank deposit	10,965.38		12,718.10
08/09/24	BNKDEP	D19269	Tenant payment bank deposit	10,902.91		23,621.01
08/12/24	BNKDEP	D19264	ePay Provider Deposit: FCCA Receipts - First Midwest	1,375.40		24,996.41
08/13/24	BNKDEP	D19266	ePay Provider Deposit: FCCA Receipts - First Midwest	4,572.00		29,568.41
08/13/24	BNKDEP	D19267	ePay Provider Deposit: FCCA Receipts - First Midwest	436.27		30,004.68
08/13/24	BNKDEP	D19277	Tenant payment bank deposit	5,170.85		35,175.53
08/14/24	BNKDEP	D19271	ePay Provider Deposit: FCCA Receipts - First Midwest	396.04		35,571.57
08/14/24	BNKDEP	D19279	Tenant payment bank deposit	522.45		36,094.02
08/14/24	JOURNL	J8943	Transfer Funds of AP Payments		35,000.00	1,094.02
08/15/24	BNKDEP	D19273	Tenant payment bank deposit	361.46		1,455.48
08/16/24	BNKDEP	D19274	ePay Provider Deposit: FCCA Receipts - First Midwest	393.00		1,848.48
08/16/24	BNKDEP	D19280	Tenant payment bank deposit	6,022.73		7,871.21
08/16/24	JOURNL	J8944	8/16 Service Charge		47.50	7,823.71
08/19/24	BNKDEP	D19275	ePay Provider Deposit: FCCA Receipts - First Midwest	100.00		7,923.71
08/19/24	BNKDEP	D19276	ePay Provider Deposit: FCCA Receipts - First Midwest	547.20		8,470.91
08/20/24	BNKDEP	D19278	ePay Provider Deposit: FCCA Receipts - First Midwest	96.54		8,567.45
08/20/24	BNKDEP	D19286	Tenant payment bank deposit	1,715.91		10,283.36
08/20/24	BNKDEP	D19286	Tenant Concessions	7,113.50		17,396.86
08/21/24	BNKDEP	D19281	ePay Provider Deposit: FCCA Receipts - First Midwest	19,940.82		37,337.68
08/22/24	BNKDEP	D19283	ePay Provider Deposit: FCCA Receipts - First Midwest	100.00		37,437.68
08/22/24	BNKDEP	D19284	ePay Provider Deposit: FCCA Receipts - First Midwest	21,368.46		58,806.14
08/23/24	BNKDEP	D19285	ePay Provider Deposit: FCCA Receipts - First Midwest	14,729.65		73,535.79
08/23/24	BNKDEP	D19287	Tenant payment bank deposit	12,435.41		85,971.20
08/26/24	BNKDEP	D19294	Tenant payment bank deposit	1,237.31		87,208.51
08/27/24	BNKDEP	D19289	ePay Provider Deposit: FCCA Receipts - First Midwest	9,214.60		96,423.11
08/27/24	BNKDEP	D19293	Tenant payment bank deposit	13,252.69		109,675.80
08/27/24	JOURNL	J8954	Transfer Funds of AP Payments		94,000.00	15,675.80
08/28/24	BNKDEP	D19290	ePay Provider Deposit: FCCA Receipts - First Midwest	497.20		16,173.00
08/29/24	BNKDEP	D19291	ePay Provider Deposit: FCCA Receipts - First Midwest	303.45		16,476.45
08/29/24	BNKDEP	D19292	ePay Provider Deposit: FCCA Receipts - First Midwest	355.12		16,831.57
08/30/24	BNKDEP	D19295	ePay Provider Deposit: FCCA Receipts - First Midwest	684.41		17,515.98

Date	Type	Reference	Description	Debit	Credit	Balance
08/30/24	JOURNL	J8956	Transfer Funds of AP Payments		17,000.00	515.98
08/31/24	JOURNL	J8958	A-910 Deposit - check #115		361.46	154.52
10302	FCCA Receipts - First Midwest	Beg Bal: 19,019.40	Activity: -18,864.88	202,863.84	221,728.72	154.52
Totals:				202,863.84	221,728.72	

**OLD NATIONAL BANK**

Page 242 of 244

FREE BUSINESS CHECKING

P. O. Box 718
Evansville, IN 47705

ACCOUNT INFORMATION

DATE 08/31/2024
ACCOUNT NUMBER [REDACTED]

PAGE 1 OF 1

00003476 FP264308312412042700 08 000000000 0180794 002

FORD CITY CONDOMINIUM ASSOCIATION,DEBTOR
WILLIAM B AVELLONE TRUSTEE
DISBURSEMENT ACCOUNT
100 SAUNDERS RD STE 150
LAKE FOREST IL 60045-2526

CLIENT CARE CONTACT INFORMATION



Client Care: 800-731-2265

Visit us Online: www.oldnational.comWritten Inquiries: P. O. Box 419
Evansville, IN 47703

ACCOUNT SUMMARY

Previous Statement Balance	07/31/2024	\$566.78
Deposits/Credits	0	\$0.00
Withdrawals/Debits	1	-\$5.00
Total Service Charges		\$0.00
Interest Paid		\$0.00
Current Statement Balance	08/31/2024	\$561.78
Days in Statement Period	31	

OVERDRAFT CHARGES SUMMARY

	THIS CYCLE	YEAR TO DATE 2024
Total Overdraft Fees	\$0.00	\$0.00
Total Returned Item Fees	\$0.00	\$0.00

WITHDRAWALS AND OTHER DEBITS

DATE	TRACER	TRANSACTION DESCRIPTIONS	AMOUNT
08/16	218	MONTHLY SERVICE CHARGE JULY 2024	-\$5.00

DAILY BALANCE SUMMARY

DATE	BALANCE	DATE	BALANCE
07/31	\$566.78	08/16	\$561.78

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ACCOUNT APPROPRIATELY
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Bank Reconciliation Report

FCCA Disbursements - First Midwest

Reconciled on: 08/31/24

Payments

Date	Ref #	Details	Amount
08/16/24	J8946	Journal: Bank Service Charge	5.00
			5.00

Summary

Beginning Balance:	566.78
+ Selected Deposits (0)	0.00
- Selected Payments (1)	5.00
Ending Balance:	561.78
Goal:	561.78
Difference:	0.00

Reconciled Balance	561.78
+ Uncleared Deposits	0.00
- Outstanding Checks	0.00
Register Balance	561.78

General Ledger

Property: Ford City Condo Association
Detail 08/01/24 - 08/31/24 (cash basis)

Date	Type	Reference	Description	Debit	Credit	Balance
10139	FCCA Disbursements - First Midwest	(Bank)				566.78
08/16/24	JOURNL	J8946	Bank Service Charge		5.00	561.78
10139	FCCA Disbursements - First Midwest	Beg Bal: 566.78	Activity: -5.00	0.00	5.00	561.78
Totals:				0.00	5.00	